

NEW APPLICATION
ARIZONA CORPORATION COMMISSION



0000137263

ORIGINAL



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AZ CORP COMMISSION
DOCKET CONTROL

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.azcc.gov**

Empirita Water Company, LLC
UTILITY NAME

W-03948A-12-0181

12/31/2011
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Arizona Corporation Commission
DOCKETED

MAY 18 2012

| | |
|-------------|----|
| DOCKETED BY | nr |
|-------------|----|

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.) *applied for*
- ☒ 3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) *N/A*
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610) *N/A*
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)


Arizona Department of Revenue - Collections Administrative Support

PO Box 29070 - Phoenix, AZ 85038

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION
1. Applicant Information:

APPLICANT NAME

Empirita Water Company, LLC

STREET ADDRESS

2850 East Skyline Drive, Suite 100

CITY

Tucson

STATE

AZ

ZIP CODE

85718

DAYTIME PHONE NO. (with area code)

(520) 544-5610

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- ☐ Dissolution of Corporation (not applicable to estate, trust, or individual application types)
☐ Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

LETTER OF GOOD STANDING:

- ☐ Gaming
☐ Healthy Forest Certification
☐ Motion Picture Production Incentive
☐ Personal
☐ Renewable Energy Tax Incentive
☐ Residency
☐ Sale of Business
☒ Other: ACC rate application

3. Application Type: Check only one box and provide tax identification number(s).

- ☐ Corporation Federal Employer I.D. No./Taxpayer I.D. No.
☐ S Corporation
☐ Partnership AZ Transaction Privilege License No.
☐ Tax Exempt Organization
☒ Limited Liability Company AZ Withholding Tax License No. 20132617-E
☐ Limited Liability Partnership
☐ Estate Federal Employer I.D. No./Social Security No.
☐ Trust
☐ Individual AZ Transaction Privilege License No.
 AZ Withholding Tax License No.

4. Signature

 James Vermilyea
 PRINT NAME

SIGNATURE

Member/Manager

PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)

DATE

5/2/12

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support,
 PO Box 29070, Phoenix, AZ 85038

- Do not fax the application. Faxed applications will not be processed.
- Be sure to sign the application. Unsigned applications will not be processed.
- If your application cannot be approved, you must clear all deficiencies and resubmit an application.
- **POWER OF ATTORNEY:** If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, *General Disclosure/Representation Authorization Form*, is required. Visit our web site at <http://www.azdor.gov> and click on the *Forms* link to obtain Form 285.



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems...."

| | | | |
|-------------|--------------------|----------------------------|-------------------|
| Owner Id #: | 11820 | Invoice Number | 67784 |
| To: | VERMILYEA, JAMES L | Public Water System ID #: | 02122 |
| | STE 100 | Billing for Calendar Year: | 2012 |
| | 2850 E SKYLINE | Due Date: | December 16, 2011 |
| | TUCSON AZ 85718 | Total Amount Due | \$ 332.24 |
| | | Amount Paid | \$ |

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

635

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

An increase in rates is not requested at this time; this filing is made to comply with Decision 70203 dated 03/20/08.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments:

Please explain:

All adjustments are detailed on page 19b.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

Little to no growth is expected.



Anticipated construction

Please explain:



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

The company proposes a three tiered rate structure consistent with Staff policy.



Other factors

Please explain:

Attach additional pages as necessary.

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 31-Dec-11

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

EMPIRITA WATER COMPANY, LLC (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/11 (mm/dd/yy). The Company had total operating revenues of \$ 22,542, served 33 metered and zero un-metered customers, and sold 2,869,370 gallons of water during the Test Year.
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ -

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 22,542

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes.
(Please see checklist item 2 on page 1.) ☒ YES ☐ NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission. ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on 5/18/2011
(mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING
THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE
NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

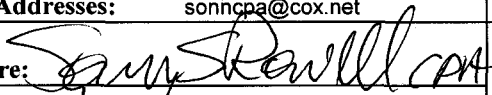
The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☐ "S" Corporation
- ☒ Limited Liability Company ("LLC")
- ☐ Association - Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective numbers of shares owned below.

| Stockholders | Number of Shares Owned |
|--------------|------------------------|
| | |
| | |
| | |
| | |
| | |

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

| | |
|--|---|
| Name of Authorized Representative (print): Sonn S Rowell, CPA Desert Mountain Analytical Services, PLLC | Name of Authorized Representative (print): Jim Vermilyea, Member Empirita Water Company, LLC |
| Addresses: PO Box 51628 | 2850 East Skyline Drive, Suite 100 |
| City/ST/Zip: Phoenix, AZ 85076 | Tucson, AZ 85718 |
| Phone Numbers: 480.961.5484 | 520.544.5610 |
| Fax Numbers: 480.961.5484 | |
| E-mail Addresses: sonncpa@cox.net | |
| Signature:  | |
| Date: 5/18/2012 | |
| Website Address: | |

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/11

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

CURRENT RATES**PROPOSED RATES**

| MINIMUM OR SERVICE CHARGES |
|-----------------------------------|
| 5/8" x 3/4" Meter |
| 3/4" Meter |
| 1" Meter |
| 1-1/2" Meter |
| 2" Meter |
| 3" Meter |
| 4" Meter |
| 6" Meter |

| \$ | GALLONS |
|------------|----------------|
| \$30.00 | for 0 |
| \$45.00 | for 0 |
| \$75.00 | for 0 |
| \$150.00 | for 0 |
| \$240.00 | for 0 |
| \$480.00 | for 0 |
| \$750.00 | for 0 |
| \$1,500.00 | for 0 |

| \$ | GALLONS |
|------------|----------------|
| \$30.00 | for 0 |
| \$45.00 | for 0 |
| \$75.00 | for 0 |
| \$150.00 | for 0 |
| \$240.00 | for 0 |
| \$480.00 | for 0 |
| \$750.00 | for 0 |
| \$1,500.00 | for 0 |

| GALLONS IN EXCESS OF MINIMUM |
|---|
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) |
| All meter sizes |
| First Tier |
| Second Tier |
| Third Tier |
| Bulk Haulers |
| Per 1,000 gallons |

Current Rates**Proposed Rates**

| Rate | Gallons |
|--------------------------------|----------------|
| \$2.50 from 0 to 3,000 gallons | |
| \$3.75 from 3,001 to 9,000 | |
| \$4.50 Over 9,000 gallons | |
| | |
| \$ | 4.50 |

| Rate | Gallons |
|--------------------------------|----------------|
| \$2.50 from 0 to 3,000 gallons | |
| \$3.75 from 3,001 to 9,000 | |
| \$4.50 Over 9,000 gallons | |
| | |
| \$ | 4.50 |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/11

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation **All** Other, specify _____

| SERVICE LINE AND METER INSTALLATION CHARGES | CURRENT CHARGES | | | PROPOSED CHARGES | | |
|--|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | SERVICE LINE CHARGES | METER CHARGES | TOTAL CHARGES | SERVICE LINE CHARGES | METER CHARGES | TOTAL CHARGES |
| 5/8" x 3/4" Meter | \$ 365.00 | \$ 85.00 | \$ 450.00 | \$ 365.00 | \$ 85.00 | \$ 450.00 |
| 3/4" Meter | 360.00 | 170.00 | 530.00 | 360.00 | 170.00 | 530.00 |
| 1" Meter | 410.00 | 210.00 | 620.00 | 410.00 | 210.00 | 620.00 |
| 1-1/2" Meter | 440.00 | 425.00 | 865.00 | 440.00 | 425.00 | 865.00 |
| 2" Turbo Meter | 615.00 | 920.00 | 1,535.00 | 615.00 | 920.00 | 1,535.00 |
| 2" Compound Meter | 610.00 | 1,650.00 | 2,260.00 | 610.00 | 1,650.00 | 2,260.00 |
| 3" Turbo Meter | 775.00 | 1,440.00 | 2,215.00 | 775.00 | 1,440.00 | 2,215.00 |
| 3" Compound Meter | 825.00 | 2,225.00 | 3,050.00 | 825.00 | 2,225.00 | 3,050.00 |
| 4" Turbo Meter | 1,080.00 | 2,300.00 | 3,380.00 | 1,080.00 | 2,300.00 | 3,380.00 |
| 4" Compound Meter | 1,170.00 | 3,165.00 | 4,335.00 | 1,170.00 | 3,165.00 | 4,335.00 |
| 6" Turbo Meter | 1,660.00 | 4,490.00 | 6,150.00 | 1,660.00 | 4,490.00 | 6,150.00 |
| 6" Compound Meter | 1,750.00 | 6,200.00 | 7,950.00 | 1,750.00 | 6,200.00 | 7,950.00 |

| OTHER CHARGES | CURRENT CHARGES | PROPOSED CHARGES |
|--|--------------------|---------------------|
| Establishment | \$ 30.00 | \$ 30.00 |
| Establishment (After Hours) | \$ 45.00 | N/A |
| Reconnection (Delinquent) | \$ 35.00 | 35.00 |
| Reestablishment (Within 12 Months) | ** | ** |
| Charge for Moving meter at Customer Request | *** | *** |
| Deposit | * | * |
| Deposit Interest | N/A | * |
| Deferred Payment Finance Charge | **** | 1.50% |
| NSF Check | \$ 25.00 | \$ 25.00 |
| Meter Reread (If Correct) | \$ 20.00 | \$ 25.00 |
| Late Payment for delinquent bills | **** | 1.50% |
| Main Extension and additional facilities agreement | Cost | N/A |
| After Hours Service Charge | N/A | \$ 30.00 |
| Meter Test (If correct) | N/A | \$ 25.00 |

Monthly Service Charge for Fire Sprinkler:*Present and Proposed*

4" or Smaller *****
 6" *****
 8" *****
 10" *****
 Larger than 10" *****

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

- * Per Commission rule A.A.C. R-14-2-403(B).
- ** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).
- *** Cost to include parts, labor, overhead, and all applicable taxes, including income tax, if applicable.
- **** 1.50 percent per month of the unpaid balance.
- ***** 1.00 percent of Monthly Minimum for a Comparable Size Meter Connection, but no less than \$5.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from the primary water service line.

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/2011

Plant Summary

| Acct. No. | Description | Plant in Service Per Prior Decision | Total Additions | Total Retirements | Test Year End Total |
|-----------|-------------------------------|-------------------------------------|-----------------|-------------------|---------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C</i> | <i>Column D*</i> |
| 301 | Organization | \$ 21,930 | | | \$ 21,930 |
| 302 | Franchises | | | | - |
| 303 | Land & Land Rights | | | | - |
| 304 | Structures & Improvements | | 868 | | 868 |
| 307 | Wells & Springs | 111,136 | | | 111,136 |
| 311 | Pumping Equipment | 28,698 | 1,026 | | 29,724 |
| 320 | Water Treatment Equipment | | | | - |
| 320.1 | Water Treatment Plants | | | | - |
| 320.2 | Solution Chemical Feeders | | | | - |
| 330 | Distribution Res & Standpipes | | | | - |
| 330.1 | Storage Tanks | 31,500 | | | 31,500 |
| 330.2 | Pressure Tanks | 15,931 | | | 15,931 |
| 331 | Transmission & Distrib. Mains | 286,096 | 429 | | 286,525 |
| 333 | Services | | 980 | | 980 |
| 334 | Meters & Meter Installations | 1,306 | 364 | | 1,670 |
| 335 | Hydrants | | | | - |
| 336 | Backflow Prevention Devices | | | | - |
| 339 | Other Plant & Misc Equipment | | | | - |
| 340 | Office Furniture & Equipment | | | | - |
| 340.1 | Computers & Software | | | | - |
| 341 | Transportation Equipment | | | | - |
| 343 | Tools, Shop & Garage Equip. | | | | - |
| 344 | Laboratory Equipment | | | | - |
| 345 | Power Operated Equipment | | | | - |
| 346 | Communications Equipment | | | | - |
| 347 | Miscellaneous Equipment | | | | - |
| 348 | Other Tangible Plant | | | | - |
| | TOTAL WATER PLANT | \$ 496,597 | \$ 3,667 | \$ - | \$ 500,264 |

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/2011

UTILITY PLANT IN SERVICE

| Acct. No. | Description | Original Cost | Accumulated Depreciation | OCLD |
|-----------|--------------------------------------|-------------------|--------------------------|-------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C**</i> |
| 301 | Organization | \$ 21,930 | \$ - | \$ 21,930 |
| 302 | Franchises | - | | - |
| 303 | Land & Land Rights | - | N/A | - |
| 304 | Structures & Improvements | 868 | 14 | 854 |
| 307 | Wells & Springs | 111,136 | 23,222 | 87,914 |
| 311 | Pumping Equipment | 29,724 | 23,381 | 6,343 |
| 320 | Water Treatment Equipment | - | | - |
| 320.1 | Water Treatment Plants | - | | - |
| 320.2 | Solution Chemical Feeders | - | | - |
| 330 | Distribution Reservoirs & Standpipes | - | | - |
| 330.1 | Storage Tanks | 31,500 | 4,545 | 26,955 |
| 330.2 | Pressure Tanks | 15,931 | 5,178 | 10,753 |
| 331 | Transmission & Distrib. Mains | 286,525 | 37,014 | 249,511 |
| 333 | Services | 980 | 49 | 931 |
| 334 | Meters & Meter Installations | 1,670 | 614 | 1,056 |
| 335 | Hydrants | - | | - |
| 336 | Backflow Prevention Devices | - | | - |
| 339 | Other Plant & Misc Equipment | - | | - |
| 340 | Office Furniture & Equipment | - | | - |
| 340.1 | Computers & Software | - | | - |
| 341 | Transportation Equipment | - | | - |
| 343 | Tools, Shop & Garage Equip. | - | | - |
| 344 | Laboratory Equipment | - | | - |
| 345 | Power Operated Equipment | - | | - |
| 346 | Communications Equipment | - | | - |
| 347 | Miscellaneous Equipment | - | | - |
| 348 | Other Tangible Plant | - | | - |
| | TOTAL WATER PLANT | \$ 500,264 | \$ 94,017 | \$ 406,247 |

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/2011

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-579079 | 10 HP | 25 GPM | 445' | 4.5" | 1 1/2 | 2000 |
| 55-580933 | 10 HP | 30 GPM | 425' | 4.5" | 1 1/2 | 2000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| None | | |
| | | |

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| Grundfoss | 2 |
| | |
| | |
| | |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| None | |
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|------------|----------|
| 50,000 gal | 1 |
| | |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|-----------|----------|
| 5,000 gal | 1 |
| | |
| | |
| | |

COMPANY NAME: Empirita Water Company, LLC**Test Year Ended:** 12/31/2011**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | PVC | 10,560 |
| 8 | | |
| 10 | | |
| 12 | | |
| 10 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 x 3/4 | 33 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |
| | |

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

1 150,000 gallon reservoir (not in use)

OTHER:

2 well sites

| | |
|---|-----------------------------|
| NAME OF COMPANY: | Empirita Water Company, LLC |
| ADEQ Public Water System Number: | 02-1222 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) |
|--|--------------------------------|-------------------------------------|---------------------------------------|
| JANUARY | 31 | 150 | 165 |
| FEBRUARY | 31 | 154 | 172 |
| MARCH | 31 | 257 | 277 |
| APRIL | 31 | 251 | 275 |
| MAY | 33 | 298 | 328 |
| JUNE | 33 | 377 | 392 |
| JULY | 33 | 313 | 337 |
| AUGUST | 33 | 244 | 260 |
| SEPTEMBER | 33 | 240 | 267 |
| OCTOBER | 33 | 264 | 262 |
| NOVEMBER | 33 | 152 | 175 |
| DECEMBER | 33 | 170 | 194 |
| TOTALS | | * 2,869 | ** 3,104 |

Is the water utility located in an ADWR Active Management Area ("AMA")?

() YES (X) NO

Does the Company have an ADWR Gallons Per Capita Per Day ("GPCPD") requirement?

() YES (X) NO

If yes, please provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

** This number must be equal to the number entered on Page 6, "sold gallons."*

*** Gallons pumped cannot equal or be less than the gallons sold.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR 2010 | TEST YEAR 2011 | PROFORMA ADJUSTMENTS | REF # | ADJUSTED TEST YEAR |
|-----------|--|--------------------|--------------------|----------------------|----------|--------------------|
| 461 | Metered Water Revenue | \$ 19,066 | \$ 22,175 | | | \$ 22,175 |
| 460 | Unmetered Water Revenue | 570 | 97 | | | 97 |
| 474 | Other Water Revenues | 180 | 270 | | | 270 |
| | TOTAL OPERATING REVENUES | \$ 19,816 | \$ 22,542 | \$ - | * | \$ 22,542 |
| | OPERATING EXPENSES | | | | | |
| 601 | Salaries and Wages (See page 1, item 4) | \$ - | \$ - | \$ - | | \$ - |
| 610 | Purchased Water (See page 1, item 5) | | | | | - |
| 615 | Purchased Power (See page 1 item 6) | 4,033 | 3,088 | | | 3,088 |
| 618 | Chemicals | | | | | - |
| 620 | Repairs and Maintenance (See page 1, item 7) | 1,479 | 5,198 | (2,687) | 1 | 2,511 |
| 621 | Office Supplies and Expense | 51 | 382 | | | 382 |
| 630 | Outside Services (See page 1, item 8) | 10,249 | 11,784 | (4,040) | 2 | 7,744 |
| 635 | Water Testing (See page 1, item 9) | | 897 | | | 897 |
| 641 | Rents | | | | | - |
| 650 | Transportation Expenses | 1,523 | 1,934 | | | 1,934 |
| 657 | Insurance - General Liability | 500 | 1,189 | | | 1,189 |
| 666 | Regulatory Commission Exp-Rate Case | - | - | 1,000 | 3 | 1,000 |
| 675 | Miscellaneous Expense | 80 | 50 | | | 50 |
| 403 | Depreciation Expense (From page 20) | 12,501 | 12,501 | 2,342 | 4 | 14,843 |
| 408 | Taxes Other Than Income | | | | | - |
| 408.11 | Property Taxes (See page 1, item 10) | 820 | 834 | | | 834 |
| 409 | Income Tax | | | | | |
| 427.4 | Interest on Customer Deposits | | | | | - |
| | TOTAL OPERATING EXPENSES | \$ 31,236 | \$ 37,857 | \$ (3,385) | | \$ 34,472 |
| | OPERATING INCOME/(LOSS) | \$ (11,420) | \$ (15,315) | \$ 3,385 | | \$ (11,930) |
| | OTHER INCOME/(EXPENSE) | | | | | |
| 419 | Interest and Dividend Income | \$ - | \$ - | \$ - | | \$ - |
| 421 | Non-Utility Income | | | | | - |
| 426 | Miscellaneous Non-Utility Expenses | | | | | |
| 427 | Interest Expense | | (149) | | | (149) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ - | \$ (149) | \$ - | | \$ (149) |
| | NET INCOME/(LOSS) | \$ (11,420) | \$ (15,464) | \$ 3,385 | | \$ (12,079) |

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachment related to this schedule.

* This number must be identical to the number entered on page 6 "total operating revenues."

DETAIL OF PROFORMA ADJUSTMENTS

Adjustment 1

Reclassified to:

| | | | | |
|---|----|-------|---------|--------------------|
| The Home Depot receipt dated 02/12/11 | \$ | (224) | 304 | |
| The Home Depot receipt dated 02/23/11 | | (344) | 304 | |
| Payment to Les Bodner to build shed | | (300) | 304 | \$ 868 |
| Grand Canyon Pump invoice dated 2/14/11 | | (378) | 311 | |
| Grand Canyon Pump invoice dated 3/18/11 | | (648) | 311 | 1,026 |
| D Fenn Enterprises invoice dated 03/02/11 | | (429) | 331 | 429 |
| HD Waterworks invoice dated 03/16/11 | | (234) | 334 | |
| Reclassify meter installations from 3/30/11 DMD invoice | | (130) | 334 | 364 |
| Total Adjustment 1 to Repairs and Maintenance | | \$ | (2,687) | Plant Adj \$ 2,687 |

Adjustment 2

| | | |
|--|----|------------|
| Remove amounts paid to Charvoz for 2010 invoices | \$ | (575) |
| Remove amounts paid to Jim Vermilyea | | (1,000) |
| Remove amounts paid to WLI | | (2,465) |
| Total Adjustment 2 to Outside Services | | \$ (4,040) |

Adjustment 3

| | | |
|---|----|----------|
| Adjust rate case expense to include estimated rate case costs amortized over 5 years. | \$ | 5,000 |
| | | 5 |
| Total Adjustment 3 to Rate Case Expense | | \$ 1,000 |

Adjustment 4

Adjust test year depreciation expense per calculation on page 20 of the application.

| | | |
|--|----|----------|
| Per page 20 | \$ | 14,843 |
| Actual Test Year depreciation expense | | 12,501 |
| Total Adjustment 4 to Depreciation Expense | | \$ 2,342 |

| | |
|--|------------------------------------|
| COMPANY NAME: Empirita Water Company, LLC | Test Year Ended: 12/31/2011 |
|--|------------------------------------|

CALCULATION OF DEPRECIATION EXPENSE

| Acct. No. | Description | Original Cost | Depreciation Percentage | Depreciation Expense |
|-----------|--------------------------------------|-------------------|-------------------------|----------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C*</i> |
| 301 | Organization | \$ 21,930 | 0.0000% | \$ - |
| 302 | Franchises | - | | - |
| 303 | Land & Land Rights | - | N/A | - |
| 304 | Structures & Improvements | 868 | 3.3300% | 29 |
| 307 | Wells & Springs | 111,136 | 3.3300% | 3,701 |
| 311 | Pumping Equipment | 29,724 | 12.5000% | 3,716 |
| 320 | Water Treatment Equipment | - | N/A | - |
| 320.1 | Water Treatment Plants | - | 3.3300% | - |
| 320.2 | Solution Chemical Feeders | - | 20.0000% | - |
| 330 | Distribution Reservoirs & Standpipes | - | N/A | - |
| 330.1 | Storage Tanks | 31,500 | 2.2200% | 699 |
| 330.2 | Pressure Tanks | 15,931 | 5.0000% | 797 |
| 331 | Transmission & Distrib. Mains | 286,525 | 2.0000% | 5,731 |
| 333 | Services | 980 | 3.3300% | 33 |
| 334 | Meters & Meter Installations | 1,670 | 8.3300% | 139 |
| 335 | Hydrants | - | 2.0000% | - |
| 336 | Backflow Prevention Devices | - | 6.6700% | - |
| 339 | Other Plant & Misc Equipment | - | 6.6700% | - |
| 340 | Office Furniture & Equipment | - | 6.6700% | - |
| 340.1 | Computers & Software | - | 20.0000% | - |
| 341 | Transportation Equipment | - | 20.0000% | - |
| 343 | Tools, Shop & Garage Equip. | - | 5.0000% | - |
| 344 | Laboratory Equipment | - | 10.0000% | - |
| 345 | Power Operated Equipment | - | 5.0000% | - |
| 346 | Communications Equipment | - | 10.0000% | - |
| 347 | Miscellaneous Equipment | - | 10.0000% | - |
| 348 | Other Tangible Plant | | | |
| | TOTAL WATER PLANT | \$ 500,264 | | \$ 14,843 |

Note: Uses Test Year ending balances for column 1, and proposed depreciation rates in column 2.

** Column C = Column A x Column B*

COMPANY NAME: Empirita Water Company, LLC**Test Year Ended:** 12/31/2011**BALANCE SHEET**

| Acct. No. | | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|--------------|--|---|--------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 995 | \$ 1,008 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 118 | (83) |
| 146 | Notes/Receivables from Associated Companies | 210 | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 1,323 | \$ 925 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service * | \$ 497,577 | \$ 500,264 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work In Progress | | |
| 108 | Accumulated Depr - Utility Plant ("AD-UP") ** | \$ (79,272) | \$ (94,017) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation - Non Utility ("AD-NU") | | |
| | TOTAL FIXED ASSETS | \$ 418,306 | \$ 406,247 |
| | TOTAL ASSETS | \$ 419,629 | \$ 407,172 |

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|--------------|---|---|-----------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 1,727 | \$ 2,455 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | 257 | 332 |
| | TOTAL CURRENT LIABILITIES | \$ 1,984 | \$ 2,787 |
| | | | |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | | |
| | | | |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | | |
| 252 | Advances in Aid of Construction * | \$ 5,781 | \$ 6,068 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Gross Contributions in Aid of Construction ** | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 5,781 | \$ 6,068 |
| | | | |
| | TOTAL LIABILITIES | \$ 7,765 | \$ 8,855 |
| | | | |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | | |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | \$ 411,864 | \$ 398,317 |
| | TOTAL CAPITAL | \$ 411,864 | \$ 398,317 |
| | | | |
| | TOTAL LIABILITIES AND CAPITAL | \$ 419,629 | \$ 407,172 |

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Construction*

*** Must equal page 25, Total Contributions in Aid of Construction*

COMPANY NAME: Empirita Water Company, LLC**Test Year Ended:** 12/31/2011**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt¹**

| | LOAN #1* | LOAN #2* | LOAN #3* | LOAN #4* |
|--|-----------------|-----------------|-----------------|-----------------|
| Date Issued | <i>No Loans</i> | | | |
| Source of Loan | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | | \$ - | \$ - | \$ - |
| Net Proceeds | | \$ - | \$ - | \$ - |
| Amount Outstanding | | \$ - | \$ - | \$ - |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | | \$ - | \$ - | \$ - |
| Current Year Principal | | \$ - | \$ - | \$ - |
| Authority Granted By ACC Decision No. | | | | |

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year \$ 6,068Meter Deposits Refunded During the Test Year \$ -

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

| | Additions During Year | Refunds During Year | |
|--|------------------------------|----------------------------|----------|
| Balance Per Prior Decision | N/A | N/A | \$ 8,200 |
| Year 2007 | 2,091 | 410 | |
| Year 2008 | | 2,132 | |
| Year 2009 | | 984 | |
| Year 2010 | | 984 | |
| Year 2011 | 1,230 | 943 | |
| Year | | | |
| Year | | | |
| Year | | | |
| Year | | | |
| Year | | | |
| Year | | | |
| Year | | | |
| Total of Additions | \$ 3,321 | N/A | |
| Total of Refunds | N/A | \$ 5,453 | |
| Total Advances in Aid of Construction* | N/A | N/A | \$ 6,068 |

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

²Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/11

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

| | | |
|----------------------------|------|----------------|
| Balance Per Prior Decision | N/A | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Additions Year | \$ - | |
| Total Additions | N/A | \$ - |
| Balance at Test Year End | N/A | No CIAC |

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

| | |
|---|---|
| Company Name: Empirita Water Company, LLC | Test Year Ended: 12/31/11 |
| Meter Size: 5/8 x 3/4 - inch | 1 st Quarter Ended: 03/31/11 |

BILL COUNT WORKSHEET 1ST QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 1 ST QUARTER |
|---|-----------------|--|
| - 0 - | | - |
| 1 to 1,000 | | 6 |
| 1,001 to 2,000 | | 9 |
| 2,001 to 3,000 | | 11 |
| 3,001 to 4,000 | | 21 |
| 4,001 to 5,000 | | 10 |
| 5,001 to 6,000 | | 5 |
| 6,001 to 7,000 | | 5 |
| 7,001 to 8,000 | | 4 |
| 8,001 to 9,000 | | 3 |
| 9,001 to 10,000 | | 4 |
| 10,001 to 12,000 | | 3 |
| 12,001 to 14,000 | | 4 |
| 14,001 to 16,000 | | 3 |
| 16,001 to 18,000 | | 1 |
| 18,001 to 20,000 | | - |
| 20,001 to 25,000 | | 2 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | - |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | - |
| Total Bills | | 93 |

| | |
|---|---|
| Company Name: Empirita Water Company, LLC | Test Year Ended: 12/31/11 |
| Meter Size: 5/8 x 3/4 - inch | 2 nd Quarter Ended: 06/30/11 |

BILL COUNT WORKSHEET 2ND QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 2 ND QUARTER |
|---|-----------------|--|
| - 0 - | | - |
| 1 to 1,000 | | 8 |
| 1,001 to 2,000 | | 2 |
| 2,001 to 3,000 | | 8 |
| 3,001 to 4,000 | | 16 |
| 4,001 to 5,000 | | 4 |
| 5,001 to 6,000 | | 5 |
| 6,001 to 7,000 | | 5 |
| 7,001 to 8,000 | | 7 |
| 8,001 to 9,000 | | 8 |
| 9,001 to 10,000 | | 7 |
| 10,001 to 12,000 | | 4 |
| 12,001 to 14,000 | | 4 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 3 |
| 18,001 to 20,000 | | 2 |
| 20,001 to 25,000 | | 7 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 2 |
| 35,001 to 40,000 | | - |
| 40,001 to 50,000 | | - |
| 50,001 to 60,000 | | 2 |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | - |
| Total Bills | | 97 |

| | |
|---|---|
| Company Name: Empirita Water Company, LLC | Test Year Ended: 12/31/11 |
| Meter Size: 5/8 x 3/4 - inch | 3 rd Quarter Ended: 09/30/11 |

BILL COUNT WORKSHEET 3RD QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 3 RD QUARTER |
|---|-----------------|--|
| - 0 - | | - |
| 1 to 1,000 | | 7 |
| 1,001 to 2,000 | | 5 |
| 2,001 to 3,000 | | 13 |
| 3,001 to 4,000 | | 9 |
| 4,001 to 5,000 | | 12 |
| 5,001 to 6,000 | | 10 |
| 6,001 to 7,000 | | 5 |
| 7,001 to 8,000 | | 6 |
| 8,001 to 9,000 | | 5 |
| 9,001 to 10,000 | | 2 |
| 10,001 to 12,000 | | 6 |
| 12,001 to 14,000 | | 2 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | 4 |
| 18,001 to 20,000 | | 1 |
| 20,001 to 25,000 | | 5 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | 3 |
| 35,001 to 40,000 | | - |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | - |
| Total Bills | | 99 |

| | |
|---|---|
| Company Name: Empirita Water Company, LLC | Test Year Ended: 12/31/11 |
| Meter Size: 5/8 x 3/4 - inch | 4 th Quarter Ended: 12/31/11 |

BILL COUNT WORKSHEET 4TH QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 4 TH QUARTER |
|---|-----------------|--|
| - 0 - | | 2 |
| 1 to 1,000 | | 8 |
| 1,001 to 2,000 | | 10 |
| 2,001 to 3,000 | | 19 |
| 3,001 to 4,000 | | 11 |
| 4,001 to 5,000 | | 13 |
| 5,001 to 6,000 | | 7 |
| 6,001 to 7,000 | | 6 |
| 7,001 to 8,000 | | 4 |
| 8,001 to 9,000 | | 4 |
| 9,001 to 10,000 | | 3 |
| 10,001 to 12,000 | | 2 |
| 12,001 to 14,000 | | 2 |
| 14,001 to 16,000 | | 2 |
| 16,001 to 18,000 | | - |
| 18,001 to 20,000 | | - |
| 20,001 to 25,000 | | 3 |
| 25,001 to 30,000 | | 1 |
| 30,001 to 35,000 | | - |
| 35,001 to 40,000 | | 1 |
| 40,001 to 50,000 | | 1 |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | - |
| Total Bills | | 99 |

| | |
|---|-----------------------------|
| Company Name: Empirita Water Company, LLC | Test Year Ended: 12/31/2011 |
| Meter Size: 5/8 x 3/4 - inch | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------|
| - 0 - | - | - | - | 2 | 2 |
| 1 to 1,000 | 6 | 8 | 7 | 8 | 29 |
| 1,001 to 2,000 | 9 | 2 | 5 | 10 | 26 |
| 2,001 to 3,000 | 11 | 8 | 13 | 19 | 51 |
| 3,001 to 4,000 | 21 | 16 | 9 | 11 | 57 |
| 4,001 to 5,000 | 10 | 4 | 12 | 13 | 39 |
| 5,001 to 6,000 | 5 | 5 | 10 | 7 | 27 |
| 6,001 to 7,000 | 5 | 5 | 5 | 6 | 21 |
| 7,001 to 8,000 | 4 | 7 | 6 | 4 | 21 |
| 8,001 to 9,000 | 3 | 8 | 5 | 4 | 20 |
| 9,001 to 10,000 | 4 | 7 | 2 | 3 | 16 |
| 10,001 to 12,000 | 3 | 4 | 6 | 2 | 15 |
| 12,001 to 14,000 | 4 | 4 | 2 | 2 | 12 |
| 14,001 to 16,000 | 3 | 2 | 2 | 2 | 9 |
| 16,001 to 18,000 | 1 | 3 | 4 | - | 8 |
| 18,001 to 20,000 | - | 2 | 1 | - | 3 |
| 20,001 to 25,000 | 2 | 7 | 5 | 3 | 17 |
| 25,001 to 30,000 | 1 | 1 | 1 | 1 | 4 |
| 30,001 to 35,000 | - | 2 | 3 | - | 5 |
| 35,001 to 40,000 | 1 | - | - | 1 | 2 |
| 40,001 to 50,000 | - | - | 1 | 1 | 2 |
| 50,001 to 60,000 | - | 2 | - | - | 2 |
| 60,001 to 70,000 | - | - | - | - | - |
| 70,001 to 80,000 | - | - | - | - | - |
| 80,001 to 90,000 | - | - | - | - | - |
| 90,001 to 100,000 | - | - | - | - | - |
| Over 100,000 (List actual gallons, e.g., 120,000) | | | | | |
| Total Bills | 93 | 97 | 99 | 99 | 388 |

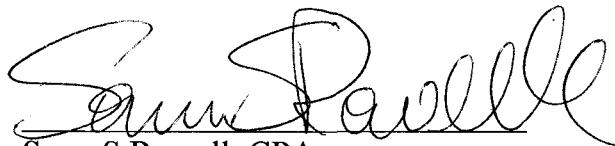
AFFIDAVIT

STATE OF ARIZONA)
)
County of Maricopa)

I, the undersigned, after being first duly sworn upon my oath, hereby affirm as follow:

- 1) I am over the age of eighteen.
- 2) I have personal knowledge of the statements set forth herein and I am competent to testify at a hearing or trial with respect to the same.
- 3) I certify that on behalf of Empirita Water Company, LLC on May 1, 2012, I mailed, or caused to be mailed, to each Company customer a copy of the Customer Notification attached hereto.

DATED this 18th day of May, 2012.



Sonn S Rowell, CPA
Desert Mountain Analytical Services, PLLC

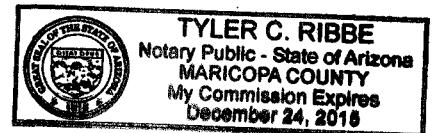
SUBSCRIBED AND SWORN TO before me, a Notary Public, this 18th day of May, 2012.



Notary Public

My Commission Expires:

December 24, 2015



CUSTOMER NOTIFICATION

Empirita Water Company, LLC has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since April 1, 2008. The Company was Ordered to file this rate case in Decision 70203, dated March 20, 2008. Based on the Company's un-audited Test Year results, Empirita Water Company, LLC realized an operating loss of (\$15,464). The Company is not requesting an increase in, or change to, its general rates for water service at this time. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) or online at <http://edocket.azcc.gov/edocket/> and at Empirita Water Company, 2850 East Skyline Drive, Suite 100, in Tucson, Arizona. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson Local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/11

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation **All** Other, specify _____

| SERVICE LINE AND METER INSTALLATION CHARGES | CURRENT CHARGES | | | PROPOSED CHARGES | | |
|--|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | SERVICE LINE CHARGES | METER CHARGES | TOTAL CHARGES | SERVICE LINE CHARGES | METER CHARGES | TOTAL CHARGES |
| 5/8" x 3/4" Meter | \$ 365.00 | \$ 85.00 | \$ 450.00 | \$ 365.00 | \$ 85.00 | \$ 450.00 |
| 3/4" Meter | 360.00 | 170.00 | 530.00 | 360.00 | 170.00 | 530.00 |
| 1" Meter | 410.00 | 210.00 | 620.00 | 410.00 | 210.00 | 620.00 |
| 1-1/2" Meter | 440.00 | 425.00 | 865.00 | 440.00 | 425.00 | 865.00 |
| 2" Turbo Meter | 615.00 | 920.00 | 1,535.00 | 615.00 | 920.00 | 1,535.00 |
| 2" Compound Meter | 610.00 | 1,650.00 | 2,260.00 | 610.00 | 1,650.00 | 2,260.00 |
| 3" Turbo Meter | 775.00 | 1,440.00 | 2,215.00 | 775.00 | 1,440.00 | 2,215.00 |
| 3" Compound Meter | 825.00 | 2,225.00 | 3,050.00 | 825.00 | 2,225.00 | 3,050.00 |
| 4" Turbo Meter | 1,080.00 | 2,300.00 | 3,380.00 | 1,080.00 | 2,300.00 | 3,380.00 |
| 4" Compound Meter | 1,170.00 | 3,165.00 | 4,335.00 | 1,170.00 | 3,165.00 | 4,335.00 |
| 6" Turbo Meter | 1,660.00 | 4,490.00 | 6,150.00 | 1,660.00 | 4,490.00 | 6,150.00 |
| 6" Compound Meter | 1,750.00 | 6,200.00 | 7,950.00 | 1,750.00 | 6,200.00 | 7,950.00 |

| OTHER CHARGES | CURRENT CHARGES | PROPOSED CHARGES |
|--|--------------------|---------------------|
| Establishment | \$ 30.00 | \$ 30.00 |
| Establishment (After Hours) | \$ 45.00 | N/A |
| Reconnection (Delinquent) | \$ 35.00 | 35.00 |
| Reestablishment (Within 12 Months) | ** | ** |
| Charge for Moving meter at Customer Request | *** | *** |
| Deposit | * | * |
| Deposit Interest | N/A | * |
| Deferred Payment Finance Charge | **** | 1.50% |
| NSF Check | \$ 25.00 | \$ 25.00 |
| Meter Reread (If Correct) | \$ 20.00 | \$ 25.00 |
| Late Payment for delinquent bills | **** | 1.50% |
| Main Extension and additional facilities agreement | Cost | N/A |
| After Hours Service Charge | N/A | \$ 30.00 |
| Meter Test (If correct) | N/A | \$ 25.00 |

Monthly Service Charge for Fire Sprinkler:*Present and Proposed*

4" or Smaller *****
 6" *****
 8" *****
 10" *****
 Larger than 10" *****

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

- * Per Commission rule A.A.C. R-14-2-403(B).
- ** Months off system times the monthly minimum per Commission rule A.A.C. R14-2-403(D).
- *** Cost to include parts, labor, overhead, and all applicable taxes, including income tax, if applicable.
- **** 1.50 percent per month of the unpaid balance.
- ***** 1.00 percent of Monthly Minimum for a Comparable Size Meter Connection, but no less than \$5.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from the primary water service line.

COMPANY NAME: Empirita Water Company, LLC

Test Year Ended: 12/31/11

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential

Commercial

Industrial

Irrigation

All

Other, specify _____

CURRENT RATES**PROPOSED RATES**

| MINIMUM OR SERVICE CHARGES |
|-----------------------------------|
| 5/8" x 3/4" Meter |
| 3/4" Meter |
| 1" Meter |
| 1-1/2" Meter |
| 2" Meter |
| 3" Meter |
| 4" Meter |
| 6" Meter |

| \$ | GALLONS |
|------------|---------|
| \$30.00 | for 0 |
| \$45.00 | for 0 |
| \$75.00 | for 0 |
| \$150.00 | for 0 |
| \$240.00 | for 0 |
| \$480.00 | for 0 |
| \$750.00 | for 0 |
| \$1,500.00 | for 0 |

| \$ | GALLONS |
|------------|---------|
| \$30.00 | for 0 |
| \$45.00 | for 0 |
| \$75.00 | for 0 |
| \$150.00 | for 0 |
| \$240.00 | for 0 |
| \$480.00 | for 0 |
| \$750.00 | for 0 |
| \$1,500.00 | for 0 |

| GALLONS IN EXCESS OF MINIMUM |
|--|
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) |
| All meter sizes |
| First Tier |
| Second Tier |
| Third Tier |
| Bulk Haulers |
| Per 1,000 gallons |

Current Rates**Proposed Rates**

| Rate | Gallons |
|--------------------------------|---------|
| \$2.50 from 0 to 3,000 gallons | |
| \$3.75 from 3,001 to 9,000 | |
| \$4.50 Over 9,000 gallons | |
| | |
| \$ | 4.50 |

| Rate | Gallons |
|--------------------------------|---------|
| \$2.50 from 0 to 3,000 gallons | |
| \$3.75 from 3,001 to 9,000 | |
| \$4.50 Over 9,000 gallons | |
| | |
| \$ | 4.50 |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.



**More saving.
More doing.**

7677 E BROADWAY
TUCSON, AZ 85710 (520)722-6171

0410 00002 91724 02/23/11 03:08 PM
CASHIER KAILEY - KKC3562

| | |
|---|--------|
| 736223134207 METAL ROOF <A> | |
| 4014.33 | 57.32 |
| MAX REFUND VALUE \$51.59/4 | |
| 727396178631 4x8 SIERRA <A> | |
| 8026.47 | 211.76 |
| MAX REFUND VALUE \$190.59/8 | |
| 750298153253 2X4-96 STUD <A,S> | |
| 1202.15 | 25.80 |
| MAX REFUND VALUE \$23.22/12 | |
| 736223134498 CLOSURE STRP <A> | |
| 901.17 | 10.53 |
| MAX REFUND VALUE \$9.48/9 | |
| 782699000119 WOODFAST 50 <A> | 5.29 |
| MAX REFUND VALUE \$4.76 | |
| 008925084747 7-1/4" 6T <A> | |
| 2019.97 | 39.94 |
| MAX REFUND VALUE \$35.94/2 | |
| -----10% off Military Discount----- | |
| 350.64 10% off Military Discount | -35.06 |
| MUST RETURN ALL ITEMS FOR A FULL REFUND | |

| | |
|-----------------------------|----------|
| SUBTOTAL | 315.58 |
| SALES TAX | 28.72 |
| TOTAL | \$344.30 |
| XXXXXXXXXXXX4813 MASTERCARD | 344.30 |
| AUTH CODE 084432/1023963 | TA |
| P.O.#/JOB NAME: EMPIRITA | |



0410 02 91724 02/23/2011 4978

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/24/2011

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE



TSix

**More saving.
More doing.**

7677 E BROADWAY
TUCSON, AZ 85710 (520)722-6171

0410 00001 21442 02/12/11 11:24 AM
CASHIER RACHEL - REL4245

| | |
|------------------------------|-------|
| 764666326543 FTN355 <A> | 25.64 |
| 750298707005 92-5/8 STUD <A> | 2.16 |
| 737164179210 2X6-3 PT <A> | 71.76 |
| 808.97 | |
| 737164179579 4X4-10 PT <A> | 67.88 |
| 4016.97 | 10.97 |
| 051712112024 20AMP CART <A> | |
| 29 80# SAKRETE <A> | 26.80 |
| 03.35 | |

| | |
|-----------------------------|----------|
| SUBTOTAL | 205.21 |
| SALES TAX | 18.67 |
| TOTAL | \$223.88 |
| XXXXXXXXXXXX4813 MASTERCARD | 223.88 |
| AUTH CODE 085412/2014687 | TA |
| P.O.#/JOB NAME: C | |



0410 01 21442 02/12/2011 1624

RETURN POLICY DEFINITION
A 1 90 05/1 2011

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

Sales Document - Test

Grand Canyon Pump

March 1, 2011 2:21 PM

Page 1

TUCSON2

Sales Document: Document Type: Order, No.: SO29734

Order Posting: Ship and Invoice

Order SO29734

Sell-to Customer No. CAS02

Ship-to Code

Sell-to

CASH SALE/DMD WATER

TUCSON, ARIZONA

Ship-to

DMD WATER

TUCSON, ARIZONA

Customer PO No.

Salesperson Code AC

Customer Posting Group AR

Customer Disc. Group

Payment Terms Code COD

Invoice Disc. Code CAS02

Due Date 02/14/11

Order Date 02/14/11

Pmt. Discount Date 02/14/11

Shipment Date 02/14/11

Payment Discount % 0

Document Date 02/14/11

Payment Method Code

Posting Date 02/14/11

Shipment Method Code PREPAY AD

Prices Including VAT No

Warning! Posting Date is not within your allowed range of posting dates.

| Type | No. | Description | Quantity | Qty. to Invoice | Unit Price | Line Allow Disc. % | VAT Invoice Identifier | Amount |
|-------------|------|------------------------|----------|-----------------|------------|--------------------|------------------------|--------|
| G/L Account | 5008 | CRK204 REPAIR KIT | 1 | 1 | 54.87 | ***** No | | 38.41 |
| G/L Account | 5008 | 9383395E TESTCOCK | 1 | 1 | 13.11 | ***** No | | 9.18 |
| G/L Account | 5008 | 8473009 SPOOL | 1 | 1 | 69.50 | No | | 69.50 |
| G/L Account | 7160 | FREIGHT EXPENSE | 1 | 1 | 101.13 | No | | 101.13 |
| G/L Account | 4200 | SALES LABOR | 2 | 2 | 75.00 | No | | 150.00 |

Total USD Excl. Tax 368.22

9.73

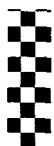
Total USD Incl. Tax 377.95

Sales Tax Amounts

| Tax Area Code | Tax % | Inv. Disc. Base Amount | Invoice Discount Amount | Tax Base Amount | Tax Amount |
|---------------|-------|------------------------|-------------------------|-----------------|------------|
| TUCSON | 5.60 | 0.00 | 0.00 | 117.09 | 6.56 |
| TUCSON | 0.71 | 0.00 | 0.00 | 117.09 | 0.83 |

Continued . .

7.39



Sales Document - Test

Grand Canyon Pump

May 25, 2011 9:32 AM

Page 1

TUCSON2

Sales Document: Document Type: Order, No.: SO30146

Order Posting: Ship and Invoice

Order SO30146

Sell-to Customer No. CAS02

Ship-to Code

Sell-to

CASH SALE/DMD WATER

TUCSON, ARIZONA

Ship-to

CASH SALE

TUCSON, ARIZONA

Customer PO No.

Salesperson Code AC

Customer Posting Group AR

Customer Disc. Group

Invoice Disc. Code CAS02

Payment Terms Code COD

Due Date 03/18/11

Pmt. Discount Date 03/18/11

Payment Discount % 0

Payment Method Code

Shipment Method Code PREPAY AD

Order Date 03/18/11

Shipment Date 03/18/11

Document Date 03/18/11

Posting Date 03/18/11

Prices Including VAT No

311

Warning! Posting Date is not within your allowed range of posting dates.

| Type | No. | Description | Quantity | Qty. to Invoice | Unit Price | Line Allow Disc. % | VAT Invoice Identifier | Amount |
|-------------|------------|-----------------------|----------|-----------------|------------|--------------------|------------------------|--------|
| Item | XPARTS-985 | CR8-40 OUTER SLEEVE | 2 | 2 | 97.80 | Yes | | 195.60 |
| Item | XPARTS-985 | SEAL & GASKET KIT F/C | 1 | 1 | 184.80 | Yes | | 184.80 |
| G/L Account | 4200 | SALES LABOR | 3 | 3 | 75.00 | No | | 225.00 |
| G/L Account | 7100 | FREIGHT EXPENSE | 1 | 1 | 10.72 | No | | 10.72 |

Total USD Excl. Tax 616.12

31.01

Total USD Incl. Tax 647.73

Sales Tax Amounts

| Tax Area Code | Tax % | Inv. Disc. Base Amount | Invoice Discount Amount | Tax Base Amount | Tax Amount |
|---------------|-------|------------------------|-------------------------|-----------------|------------|
| TUCSON | 6.80 | 0.00 | 0.00 | 380.40 | 21.30 |
| TUCSON | 0.71 | 0.00 | 0.00 | 380.40 | 2.70 |
| TUCSON | 2.00 | 0.00 | 0.00 | 380.40 | 7.61 |

pd 6-8-11
check # 1418

D. Fenn Enterprises Inc.

2115 E 4th St
P.O. Box 1980
Benson, AZ 85602

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/2/2011 | 11-111 |

| |
|--|
| Bill To |
| Red Hawk Ranch 2090 N. Kolb Rd. Tucson, AZ 85715 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|--------|--------|
| | RE: Check Valve replacement at pump | | |
| | Parts (2' Check valve tapt.) | 100.00 | 100.00 |
| | Labor: Devin and Mac 8 Man hours | 260.00 | 260.00 |
| | Service Truck and travel (tools) | 50.00 | 50.00 |
| | Sales Tax - County \$ times 65% @ 7.1% | 19.19 | 19.19T |
| | Sales Tax Included in price | 0.00% | 0.00 |
| | 331 | | |

Thank You

Total \$429.19

| Phone # | Fax # | E-mail |
|---------------|---------------|---------------------|
| (520)586-7420 | (520)586-7159 | dfennent@powerc.net |

Pl-3/8 21 2430

D. Fenn Enterprises Inc.

2115 E 4th St
P.O. Box 1980
Benson, AZ 85602

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/12/2010 | 10-175 |

| |
|--|
| Bill To |
| Red Hawk Ranch 2090 N. Kofb Rd. Tucson, AZ 85715 |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|--------|--------|
| | Attn: Jim Vermilya RE: Water Line - Sink Hole Water line for cattle drinker: | | |
| 6 | Backhoe 6 hrs | 90.00 | 540.00 |
| 8 | Labor (Colt) | 30.00 | 240.00 |
| | Materials | 200.00 | 200.00 |
| | Sinkhole in road: | | |
| 4 | Backhoe and Mobilization 4hrs | 90.00 | 360.00 |
| 3 | Labor/whacker 3 hrs | 30.00 | 90.00 |
| | Travel - 2 trips | 50.00 | 50.00 |
| | Sales Tax - County \$ times 65% @ 7.1% | 68.30 | 68.30T |
| | Sales Tax Included in price | 0.00% | 0.00 |

333

RAM

AD

2/1

Thank You

| Phone # | Fax # | E-mail |
|---------------|---------------|---------------------|
| (520)586-7420 | (520)586-7159 | dfennent@powerc.net |

Total

\$1,548.30



Local Service, Nationwide

[illegible]

2025

FILLED BY: _____
CHECKED BY: _____
REVIEWED BY: _____
RECEIVED BY: _____
SIGNATURE _____
PRINT NAME _____
HERE: _____
ENTERED BY: _____
DATE ENTERED: _____

ENTERED BY: _____

SPECIAL INSTRUCTIONS / COMMENTS

SI-P
TO

[illegible]

SPECIAL INSTRUCTIONS / COMMENTS

324

544 - LASH SALE - TUCSON
STREET 926
MM4 544-TUCSON
4571 S ALVAREZ HWY
TUCSON AZ
CITY 104 544 745 0761
BESTIA

[illegible]

SPECIAL INSTRUCTIONS / COMMENTS

324

| INCH DATE ORDERED | DATE SHIPPED | PURCHASE ORDER NO. | JOB NAME | JOB NUMBER | DELIVERY METHOD | | | BILL OF LADING NO. | SHIPPED VIA | SALESMAN |
|-------------------|--------------|--------------------|--------------|------------|-----------------|------------------|----------------|--------------------|-------------|----------|
| | | | | | OUR TRUCK | CUSTOMER PICK UP | DIRECT SHIPPED | | | |
| 7/16/71 | 7/16/71 | GENERAL | PETER HENKHO | | | | | | | |

| BIN LOCATION | PRODUCT CODE | DESCRIPTION | QTY. ORDERED | QTY. SHIPPED | BACK ORDERED | UNIT PRICE | PER | AMOUNT |
|--------------|--------------|-------------|--------------|--------------|--------------|------------|-----|--------|
|--------------|--------------|-------------|--------------|--------------|--------------|------------|-----|--------|

[illegible]

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Figure 1. The effect of the concentration of the *Agaricus bisporus* spores on the growth of *Agaricus bisporus* on the substrate. The concentration of the spores was 10⁴ spores/g (A), 10⁵ spores/g (B), 10⁶ spores/g (C), 10⁷ spores/g (D), 10⁸ spores/g (E), 10⁹ spores/g (F), 10¹⁰ spores/g (G), 10¹¹ spores/g (H), 10¹² spores/g (I), 10¹³ spores/g (J), 10¹⁴ spores/g (K), 10¹⁵ spores/g (L), 10¹⁶ spores/g (M), 10¹⁷ spores/g (N), 10¹⁸ spores/g (O), 10¹⁹ spores/g (P), 10²⁰ spores/g (Q), 10²¹ spores/g (R), 10²² spores/g (S), 10²³ spores/g (T), 10²⁴ spores/g (U), 10²⁵ spores/g (V), 10²⁶ spores/g (W), 10²⁷ spores/g (X), 10²⁸ spores/g (Y), 10²⁹ spores/g (Z), 10³⁰ spores/g (AA), 10³¹ spores/g (AB), 10³² spores/g (AC), 10³³ spores/g (AD), 10³⁴ spores/g (AE), 10³⁵ spores/g (AF), 10³⁶ spores/g (AG), 10³⁷ spores/g (AH), 10³⁸ spores/g (AI), 10³⁹ spores/g (AJ), 10⁴⁰ spores/g (AK), 10⁴¹ spores/g (AL), 10⁴² spores/g (AM), 10⁴³ spores/g (AN), 10⁴⁴ spores/g (AO), 10⁴⁵ spores/g (AP), 10⁴⁶ spores/g (AQ), 10⁴⁷ spores/g (AR), 10⁴⁸ spores/g (AS), 10⁴⁹ spores/g (AT), 10⁵⁰ spores/g (AU), 10⁵¹ spores/g (AV), 10⁵² spores/g (AW), 10⁵³ spores/g (AX), 10⁵⁴ spores/g (AY), 10⁵⁵ spores/g (AZ), 10⁵⁶ spores/g (BA), 10⁵⁷ spores/g (BB), 10⁵⁸ spores/g (BC), 10⁵⁹ spores/g (BD), 10⁶⁰ spores/g (BE), 10⁶¹ spores/g (BF), 10⁶² spores/g (BG), 10⁶³ spores/g (BH), 10⁶⁴ spores/g (BI), 10⁶⁵ spores/g (BJ), 10⁶⁶ spores/g (BK), 10⁶⁷ spores/g (BL), 10⁶⁸ spores/g (BM), 10⁶⁹ spores/g (BN), 10⁷⁰ spores/g (BO), 10⁷¹ spores/g (BP), 10⁷² spores/g (BQ), 10⁷³ spores/g (BR), 10⁷⁴ spores/g (BS), 10⁷⁵ spores/g (BT), 10⁷⁶ spores/g (BU), 10⁷⁷ spores/g (BV), 10⁷⁸ spores/g (BW), 10⁷⁹ spores/g (BX), 10⁸⁰ spores/g (BY), 10⁸¹ spores/g (BZ), 10⁸² spores/g (CA), 10⁸³ spores/g (CB), 10⁸⁴ spores/g (CC), 10⁸⁵ spores/g (CD), 10⁸⁶ spores/g (CE), 10⁸⁷ spores/g (CF), 10⁸⁸ spores/g (CG), 10⁸⁹ spores/g (CH), 10⁹⁰ spores/g (CI), 10⁹¹ spores/g (CJ), 10⁹² spores/g (CK), 10⁹³ spores/g (CL), 10⁹⁴ spores/g (CM), 10⁹⁵ spores/g (CN), 10⁹⁶ spores/g (CO), 10⁹⁷ spores/g (CP), 10⁹⁸ spores/g (CQ), 10⁹⁹ spores/g (CR), 10¹⁰⁰ spores/g (CS), 10¹⁰¹ spores/g (CT), 10¹⁰² spores/g (CU), 10¹⁰³ spores/g (CV), 10¹⁰⁴ spores/g (CW), 10¹⁰⁵ spores/g (CX), 10¹⁰⁶ spores/g (CY), 10¹⁰⁷ spores/g (CZ), 10¹⁰⁸ spores/g (DA), 10¹⁰⁹ spores/g (DB), 10¹¹⁰ spores/g (DC), 10¹¹¹ spores/g (DD), 10¹¹² spores/g (DE), 10¹¹³ spores/g (DF), 10¹¹⁴ spores/g (DG), 10¹¹⁵ spores/g (DH), 10¹¹⁶ spores/g (DI), 10¹¹⁷ spores/g (DJ), 10¹¹⁸ spores/g (DK), 10¹¹⁹ spores/g (DL), 10¹²⁰ spores/g (DM), 10¹²¹ spores/g (DN), 10¹²² spores/g (DO), 10¹²³ spores/g (DP), 10¹²⁴ spores/g (DQ), 10¹²⁵ spores/g (DR), 10¹²⁶ spores/g (DS), 10¹²⁷ spores/g (DT), 10¹²⁸ spores/g (DU), 10¹²⁹ spores/g (DV), 10¹³⁰ spores/g (DW), 10¹³¹ spores/g (DX), 10¹³² spores/g (DY), 10¹³³ spores/g (DZ), 10¹³⁴ spores/g (EA), 10¹³⁵ spores/g (EB), 10¹³⁶ spores/g (EC), 10¹³⁷ spores/g (ED), 10¹³⁸ spores/g (EE), 10¹³⁹ spores/g (EF), 10¹⁴⁰ spores/g (EG), 10¹⁴¹ spores/g (EH), 10¹⁴² spores/g (EI), 10¹⁴³ spores/g (EJ), 10¹⁴⁴ spores/g (EK), 10¹⁴⁵ spores/g (EL), 10¹⁴⁶ spores/g (EM), 10¹⁴⁷ spores/g (EN), 10¹⁴⁸ spores/g (EO), 10¹⁴⁹ spores/g (EP), 10¹⁵⁰ spores/g (EQ), 10¹⁵¹ spores/g (ER), 10¹⁵² spores/g (ES), 10¹⁵³ spores/g (ET), 10¹⁵⁴ spores/g (EU), 10¹⁵⁵ spores/g (EV), 10¹⁵⁶ spores/g (EW), 10¹⁵⁷ spores/g (EX), 10¹⁵⁸ spores/g (EY), 10¹⁵⁹ spores/g (EZ), 10¹⁶⁰ spores/g (FA), 10¹⁶¹ spores/g (FB), 10¹⁶² spores/g (FC), 10¹⁶³ spores/g (FD), 10¹⁶⁴ spores/g (FE), 10¹⁶⁵ spores/g (FF), 10¹⁶⁶ spores/g (FG), 10¹⁶⁷ spores/g (FH), 10¹⁶⁸ spores/g (FI), 10¹⁶⁹ spores/g (FJ), 10¹⁷⁰ spores/g (FK), 10¹⁷¹ spores/g (FL), 10¹⁷² spores/g (FM), 10¹⁷³ spores/g (FN), 10¹⁷⁴ spores/g (FO), 10¹⁷⁵ spores/g (FP), 10¹⁷⁶ spores/g (FQ), 10¹⁷⁷ spores/g (FR), 10¹⁷⁸ spores/g (FS), 10¹⁷⁹ spores/g (FT), 10¹⁸⁰ spores/g (FU), 10¹⁸¹ spores/g (FV), 10¹⁸² spores/g (FW), 10¹⁸³ spores/g (FX), 10¹⁸⁴ spores/g (FY), 10¹⁸⁵ spores/g (FZ), 10¹⁸⁶ spores/g (GA), 10¹⁸⁷ spores/g (GB), 10¹⁸⁸ spores/g (GC), 10¹⁸⁹ spores/g (GD), 10¹⁹⁰ spores/g (GE), 10¹⁹¹ spores/g (GF), 10¹⁹² spores/g (GG), 10¹⁹³ spores/g (GH), 10¹⁹⁴ spores/g (GI), 10¹⁹⁵ spores/g (GJ), 10¹⁹⁶ spores/g (GK), 10¹⁹⁷ spores/g (GL), 10¹⁹⁸ spores/g (GM), 10¹⁹⁹ spores/g (GN), 10²⁰⁰ spores/g (GO), 10²⁰¹ spores/g (GP), 10²⁰² spores/g (GQ), 10²⁰³ spores/g (GR), 10²⁰⁴ spores/g (GS), 10²⁰⁵ spores/g (GT), 10²⁰⁶ spores/g (GU), 10²⁰⁷ spores/g (GV), 10²⁰⁸ spores/g (GW), 10²⁰⁹ spores/g (GX), 10²¹⁰ spores/g (GY), 10²¹¹ spores/g (GZ), 10²¹² spores/g (HA), 10²¹³ spores/g (HB), 10²¹⁴ spores/g (HC), 10²¹⁵ spores/g (HD), 10²¹⁶ spores/g (HE), 10²¹⁷ spores/g (HF), 10²¹⁸ spores/g (HG), 10²¹⁹ spores/g (HH), 10²²⁰ spores/g (HI), 10²²¹ spores/g (HJ), 10²²² spores/g (HK), 10²²³ spores/g (HL), 10²²⁴ spores/g (HM), 10²²⁵ spores/g (HN), 10²²⁶ spores/g (HO), 10²²⁷ spores/g (HP), 10²²⁸ spores/g (HQ), 10²²⁹ spores/g (HR), 10²³⁰ spores/g (HS), 10²³¹ spores/g (HT), 10²³² spores/g (HU), 10<

[illegible][illegible][illegible][illegible]

| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | |
|---|---|---|---|---|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|
| 0 | 0 | 1 | 4 | 9 | 16 | 25 | 36 | 49 | 64 | 81 | 100 | 121 | 144 | 169 | 196 | 225 | 256 | 289 | 324 | 361 | 400 | 441 | 484 | 529 | 576 | 625 | 676 | 729 | 784 | 841 | 900 | 961 | 1024 | 1089 | 1156 | 1225 | 1296 | 1369 | 1444 | 1521 | 1600 | 1681 | 1764 | 1849 | 1936 | 2025 | 2116 | 2209 | 2304 | 2401 | 2500 | 2601 | 2704 | 2809 | 2916 | 3025 | 3136 | 3249 | 3364 | 3481 | 3600 | 3721 | 3844 | 3969 | 4096 | 4225 | 4356 | 4489 | 4624 | 4761 | 4900 | 5041 | 5184 | 5329 | 5476 | 5625 | 5776 | 5929 | 6084 | 6241 | 6400 | 6561 | 6724 | 6889 | 7056 | 7225 | 7396 | 7569 | 7744 | 7921 | 8100 | 8281 | 8464 | 8649 | 8836 | 9025 | 9216 | 9409 | 9604 | 9801 | 10000 |

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| Year | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---------------------|-----|------------|---------|----------|----------|---------------|
| RECHANDISE SUBTOTAL | TAX | TAX AMOUNT | FREIGHT | DELIVERY | HANDLING | RESTOCKING |
| | | | | | | MISCELLANEOUS |
| | | | | | | TOTAL SALE |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|

NOTICE: THE TERMS AND CONDITIONS ON THE COPY B

REVERSE SIDE OF THIS FORM ARE AGREED TO:



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy[®] Cooperative

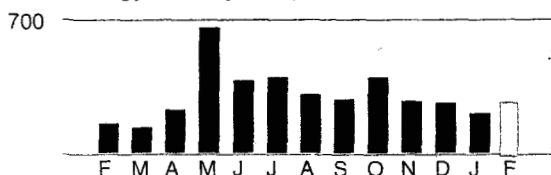
PO Box 820 Willcox AZ 85644-0820

| | | | | | | |
|------------------------------------|---|--|----------------------------|------------------------|---------------------------|-----------------------|
| CUSTOMER: EMPIRITA WATER CO | | | | | MEMBERSHIP: 238132 | |
| Account | Service Address | | Service Description | | BILL DATE: | 15-FEB-2011 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage |
| | Rate | Rate Description | | | | TOTAL |
| 4804300 | J-6 | | | | | |
| | 103176 | F05196647K | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | 16056 | 16277 | 1 | 221 |
| | | Cost of Basic Service | | | | 25.19 |
| | | Wholesale Power and Fuel Cost Adjustor | | | | 13.50 |
| | | DSM Surcharge | | | | 0.70CR |
| | | ACC Environmental Surcharge (REST) | | | | 0.19 |
| | | Taxes | | | | 1.75 |
| | | | | | | 2.95 |
| | 30 days of service from 08-Jan-2011 to 07-Feb-2011 | | | | Total: | 42.88 |
| | PREVIOUS BALANCE: 39.52 PAYMENTS RECEIVED: 39.52CR BALANCE FORWARD: | | | | | 0.00 |
| | BALANCE DUE: | | | | | 42.88 |

CURRENT CHARGES DUE >> 02-MAR-2011

TOTAL DUE >> \$42.88

Energy History Graph for Account 4804300



SSVEC can provide up to \$500 in rebates for your home's new energy-efficient electric heat pump. And there are rebates for the purchase of an energy-efficient water heater as well. See this month's bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.

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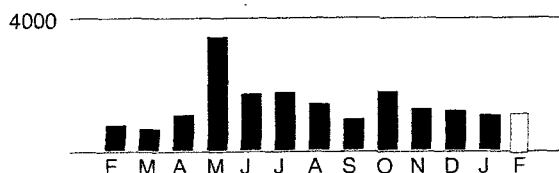
PO Box 820 Willcox AZ 85644-0820

| | | | | | | | | |
|--|--|-------------------|---------------------|--------------------|------------------|----------------|------------------|--------|
| CUSTOMER: EMPIRITA WATER CO | | | | MEMBERSHIP: | | | 238132 | |
| Account | Service Address | | Service Description | | | BILL DATE: | 15-FEB-2011 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | TOTAL | |
| | Rate | Rate Description | | | | | | |
| 858000 | J-6 | | | | | | | |
| | 101207 | F04243144M | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 85707 | 86508 | 1 | 801 | 91.31 | |
| | Demand | | | 16.75 | 1 | 16.75 | 50.29 | |
| | Cost of Basic Service | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.52CR | |
| | DSM Surcharge | | | | | | 0.70 | |
| | ACC Environmental Surcharge (REST) | | | | | | 6.36 | |
| | Taxes | | | | | | 11.79 | |
| 30 days of service from 08-Jan-2011 to 07-Feb-2011 | | | | | Total: | 171.43 | | |
| PREVIOUS BALANCE: | | | 189.22 | PAYMENTS RECEIVED: | | 189.22CR | BALANCE FORWARD: | 0.00 |
| | | | | | | | BALANCE DUE: | 171.43 |

CURRENT CHARGES DUE >> 02-MAR-2011

TOTAL DUE >> \$171.43

Energy History Graph for Account 858000



SSVEC can provide up to \$500 in rebates for your home's new energy-efficient electric heat pump. And there are rebates for the purchase of an energy-efficient water heater as well. See this month's bill insert for details.



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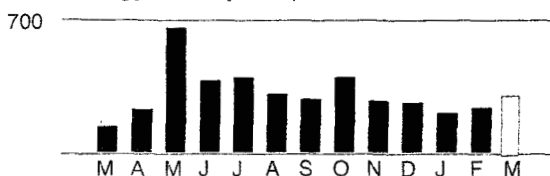
| CUSTOMER: EMPIRITA WATER CO | | | | MEMBERSHIP: 238132 | | | |
|---|--|-----------------------|---------------------|--------------------|------------------------|----------------|--------|
| Account | Service Address | | Service Description | | BILL DATE: 17-MAR-2011 | | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | TOTAL |
| 4804300 | J-6 | | | | | | |
| | 103176 | F05196647K | | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | 16277 | 16539 | 1 | 262 | 29.87 |
| | Cost of Basic Service | | | | | | 13.50 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 0.83CR |
| | DSM Surcharge | | | | | | 0.23 |
| | ACC Environmental Surcharge (REST) | | | | | | 2.08 |
| | Taxes | | | | | | 3.31 |
| 32 days of service from 07-Feb-2011 to 11-Mar-2011 | | | | | Total: | 48.16 | |
| PREVIOUS BALANCE: 42.88 PAYMENTS RECEIVED: 42.88CR BALANCE FORWARD: | | | | | | | 0.00 |
| BALANCE DUE: | | | | | | | 48.16 |

3/29

CURRENT CHARGES DUE >> 01-APR-2011

TOTAL DUE >> \$48.16

Energy History Graph for Account 4804300



Mark your calendar now for SSVEC's 73rd annual meeting to be held at Benson High School Gymnasium on Thursday evening, April 21. See this month's bill insert for details.



Sulphur Springs Valley Electric Cooperative, Inc.

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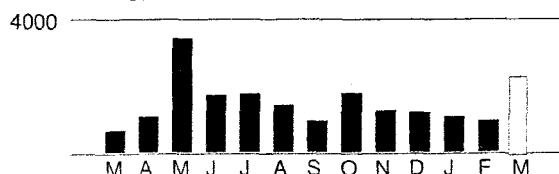
PO Box 820 Willcox AZ 85644-0820

| CUSTOMER: EMPIRITA WATER CO | | | | MEMBERSHIP: | | | 238132 | |
|--|--|-------------------|---------------------|--------------------|------------------|----------------|------------------|------|
| Account | Service Address | | Service Description | | | BILL DATE: | 17-MAR-2011 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | TOTAL | |
| | Rate | Rate Description | | | | | | |
| 858000 | J-6 | | | | | | | |
| | 101207 | F04243144M | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 86508 | 88597 | 1 | 2089 | 238.15 | |
| | Demand | | | 17.5 | 1 | 17.5 | 55.88 | |
| | Cost of Basic Service | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 6.58CR | |
| | DSM Surcharge | | | | | | 1.84 | |
| | ACC Environmental Surcharge (REST) | | | | | | 16.58 | |
| | Taxes | | | | | | 23.57 | |
| 32 days of service from 07-Feb-2011 to 11-Mar-2011 | | | | | Total: | 342.94 | | |
| PREVIOUS BALANCE: | | | 171.43 | PAYMENTS RECEIVED: | | 171.43CR | BALANCE FORWARD: | 0.00 |
| | | | | | | BALANCE DUE: | 342.94 | |

PC- 3/29

| | |
|------------------------------------|-----------------------|
| CURRENT CHARGES DUE >> 01-APR-2011 | TOTAL DUE >> \$342.94 |
|------------------------------------|-----------------------|


Energy History Graph for Account 858000



Mark your calendar now for SSVEC's 73rd annual meeting to be held at Benson High School Gymnasium on Thursday evening, April 21. See this month's bill insert for details.



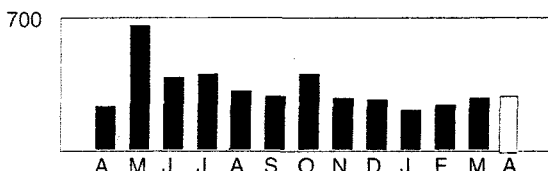
Sulphur Springs Valley Electric Cooperative, Inc.

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 PO Box 820 Willcox AZ 85644-0820

| | | | | | | | | |
|---|--|------------------------|----------------------------|------------------------|-------------------------|-----------------------|--------------|-------------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 15-APR-2011 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | TOTAL | |
| 4804300 | J-6 | | | | | | | |
| | 103176 | F05196647K | | | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | 16539 | 16782 | 1 | 243 | 27.70 | |
| | Cost of Basic Service | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 0.77CR | |
| | DSM Surcharge | | | | | | 0.21 | |
| | ACC Environmental Surcharge (REST) | | | | | | 1.93 | |
| | Taxes | | | | | | 3.14 | |
| 29 days of service from 11-Mar-2011 to 09-Apr-2011 | | | | | Total: | 45.71 | | |
| PREVIOUS BALANCE: 48.16 PAYMENTS RECEIVED: 48.16CR BALANCE FORWARD: | | | | | | | 0.00 | |
| BALANCE DUE: | | | | | | | 45.71 | |

| | | | |
|-------------------------------------|-------------|---------------------------|---------|
| CURRENT CHARGES DUE >> | 30-APR-2011 | TOTAL DUE >> | \$45.71 |
|-------------------------------------|-------------|---------------------------|---------|

Energy History Graph for Account 4804300



Mark your calendar now for SSVEC's 73rd annual meeting to be held at Benson High School Gymnasium on Thursday evening, April 21. See this month's bill insert for details.



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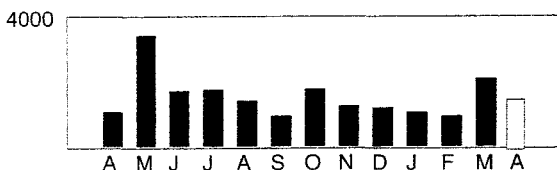
PO Box 820 Willcox AZ 85644-0820

| | | | | | | | | |
|---|--|-------------------------|----------------------------|------------------------|-------------------------|-----------------------|--------------|-------------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 15-APR-2011 |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | TOTAL | |
| | Rate | Rate Description | | | | | | |
| 858000 | J-6 | | | | | | | |
| | 101207 | F04243144M | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 88597 | 89793 | 1 | 1196 | 136.34 | |
| | Demand | | | 16.75 | 1 | 16.75 | 50.29 | |
| | Cost of Basic Service | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 3.77CR | |
| | DSM Surcharge | | | | | | 1.05 | |
| | ACC Environmental Surcharge (REST) | | | | | | 9.49 | |
| | Taxes | | | | | | 15.27 | |
| 30 days of service from 11-Mar-2011 to 10-Apr-2011 | | | | | | Total: | 222.17 | |
| PREVIOUS BALANCE: 342.94 PAYMENTS RECEIVED: 342.94CR BALANCE FORWARD: | | | | | | | | 0.00 |
| BALANCE DUE: | | | | | | | | 222.17 |

CURRENT CHARGES DUE >> 30-APR-2011

TOTAL DUE >> \$222.17

Energy History Graph for Account 858000



Mark your calendar now for SSVEC's 73rd annual meeting to be held at Benson High School Gymnasium on Thursday evening, April 21. See this month's bill insert for details.

Keep lower portion for your records - Please return upper portion with your payment



**Sulphur Springs Valley
Electric Cooperative, Inc.**

PO BOX 820
WILLCOX, AZ 85644-0820

A Touchstone Energy® Cooperative 

MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 01-JUN-2011
AMOUNT DUE: \$54.32

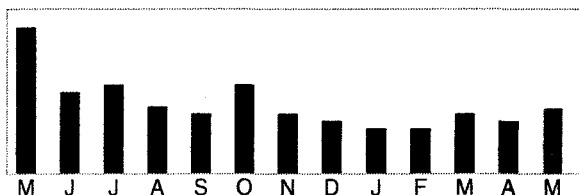
Important Messages

May is Electrical Safety Month. Look up to avoid overhead power lines and call Blue Stake before you dig to avoid underground power lines.

See this month's bill insert for more information on electrical safety.

| | | | | | | | | | |
|--|--|-----------------------|----------------------------|---------------------|---------|-----------------------|------------|---------|--------------------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | |
| Account | Service Address | | | Service Description | | | BILL DATE: | | 17-MAY-2011 |
| | Meter | Location Number | | Previous | Present | Meter | Billable | | |
| | Rate | Rate Description | | Reading | Reading | Multiplier | Usage | | |
| 4804300 | J-6 | | | | | | | | |
| | 103176 | F05196647K | | | | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | | 16782 | 17092 | 1 | 310 | 35.34 | |
| | Cost of Basic Service | | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 0.98CR | |
| | DSM Surcharge | | | | | | | 0.27 | |
| | ACC Environmental Surcharge (REST) | | | | | | | 2.46 | |
| | Taxes | | | | | | | 3.73 | |
| 32 days of service from 09-Apr-2011 to 11-May-2011 | | | | | | TOTAL: | | 54.32 | |
| PREVIOUS BALANCE: 45.71 | | | PAYMENTS RECEIVED: 45.71CR | | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | | | BALANCE DUE: 54.32 |
| CURRENT CHARGES DUE >> | | 01-JUN-2011 | | | | TOTAL DUE >> | | \$54.32 | |

Energy History Graph for Account 4804300



See reverse for additional information

Keep lower portion for your records - Please return upper portion with your payment



**Sulphur Springs Valley
Electric Cooperative, Inc.**

PO BOX 820
WILLCOX, AZ 85644-0820

A Touchstone Energy® Cooperative

MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 01-JUN-2011
AMOUNT DUE: \$243.56

Important Messages

May is Electrical Safety Month. Look up to avoid overhead power lines and call Blue Stake before you dig to avoid underground power lines.

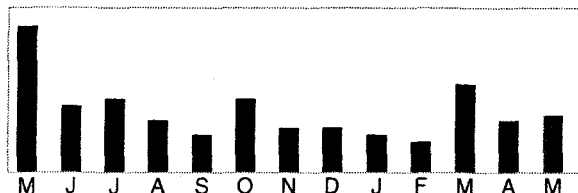
See this month's bill insert for more information on electrical safety.

| | | | | | | | | |
|--|--|-------------------|-----------------------------|---------|------------|-----------------------|--------|-------------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 |
| Account | Service Address | | Service Description | | | BILL DATE: | | 17-MAY-2011 |
| | Meter | Location Number | Previous | Present | Meter | Billable | | |
| | Rate | Rate Description | Reading | Reading | Multiplier | Usage | | |
| 858000 | J-6 | | | | | | | |
| | 101207 | F04243144M | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 89793 | 91171 | 1 | 1378 | 157.09 | |
| | Demand | | | 16.500 | 1 | 16.500 | 48.43 | |
| | Cost of Basic Service | | | | | | | 13.50 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 4.34CR |
| | DSM Surcharge | | | | | | | 1.21 |
| | ACC Environmental Surcharge (REST) | | | | | | | 10.94 |
| | Taxes | | | | | | | 16.73 |
| 32 days of service from 10-Apr-2011 to 12-May-2011 | | | | | TOTAL: | 243.56 | | |
| PREVIOUS BALANCE: 222.17 | | | PAYMENTS RECEIVED: 222.17CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 243.56 | | |
| CURRENT CHARGES DUE >> | | 01-JUN-2011 | | | | TOTAL DUE >> | | \$243.56 |

PD. 5/24

Energy History Graph for Account 858000

3569



See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 30-JUN-2011
AMOUNT DUE: \$62.58

Important Messages

If you experience an electricity outage, check to see whether your neighbors have power. If they do not, please report the outage by calling your local SSVEC office or after-hours, weekends and holidays at 1-800-422-3275.

| | | | |
|------------------------------------|--|----------------------------|---------------------------|
| CUSTOMER: EMPIRITA WATER CO | | MEMBERSHIP: 238132 | |
| Account | Service Address | Service Description | |
| | | BILL DATE: 15-JUN-2011 | |
| | Meter | Location Number | Previous |
| | Rate | Rate Description | Reading |
| | | | Present |
| | | | Reading |
| | | | Meter |
| | | | Multiplier |
| | | | Billable |
| | | | Usage |
| 4804300 | J-6 | | |
| | 103176 | F05196647K | |
| | GN1 | GS NON-DEMAND 1-PHASE | 17092 17467 |
| | | | 1 375 |
| | | | 42.75 |
| | Cost of Basic Service | | 13.50 |
| | Wholesale Power and Fuel Cost Adjustor | | 1.18CR |
| | DSM Surcharge | | 0.33 |
| | ACC Environmental Surcharge (REST) | | 2.98 |
| | Taxes | | 4.30 |
| | 31 days of service from 11-May-2011 to 11-Jun-2011 | | TOTAL: 62.68 |
| | PREVIOUS BALANCE: 54.32 | PAYMENTS RECEIVED: 54.32CR | BALANCE FORWARD: 0.00 |
| | | | BALANCE DUE: 62.68 |
| CURRENT CHARGES DUE >> 30-JUN-2011 | | TOTAL DUE >> \$62.68 | |

Energy History Graph for Account 4804300

405



See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 30-JUN-2011
AMOUNT DUE \$267.51

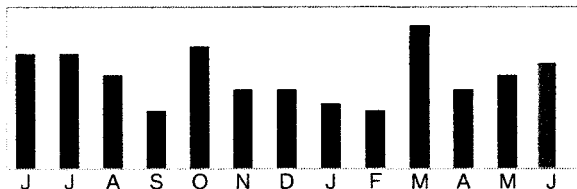
Important Messages

If you experience an electricity outage, check to see whether your neighbors have power. If they do not, please report the outage by calling your local SSVEC office or after-hours, weekends and holidays at 1-800-422-3275.

| CUSTOMER: | | EMPIRITA WATER CO | | | MEMBERSHIP: | | 238132 | |
|--|--|----------------------------------|-----------------------------|-----------------|------------------|-----------------------|---------------------|----------|
| Account | Service Address | | Service Description | | BILL DATE: | | 15-JUN-2011 | |
| | Meter Rate | Location Number Rate Description | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| 858000 | J-6 | | | | | | | |
| | 101207 | F04243144M | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 91171 | 92712 | 1 | 1541 | 175.67 | |
| | Demand | | | 16.750 | 1 | 16.750 | 50.29 | |
| | Cost of Basic Service | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 4.85CR | |
| | DSM Surcharge | | | | | | 1.36 | |
| | ACC Environmental Surcharge (REST) | | | | | | 12.23 | |
| | Taxes | | | | | | 18.31 | |
| 30 days of service from 12-May-2011 to 11-Jun-2011 | | | | | TOTAL: | | 266.51 | |
| PREVIOUS BALANCE: 243.56 | | | PAYMENTS RECEIVED: 242.56CR | | | BALANCE FORWARD: 1.00 | | |
| | | | | | | | BALANCE DUE: 267.51 | |
| CURRENT CHARGES DUE >> | | 30-JUN-2011 | | | | TOTAL DUE >> | | \$267.51 |

Energy History Graph for Account 858000

2089



See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 30-JUL-2011
AMOUNT DUE: \$251.73

Important Messages

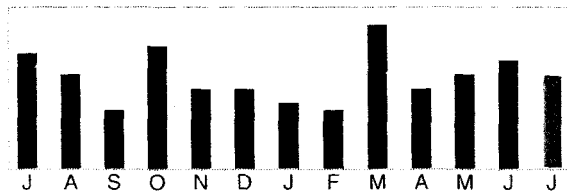
If you experience an electricity outage, check to see whether your neighbors have power. If they do not, please report the outage by calling your local SSVEC office or after-hours, weekends and holidays at 1-800-422-3275.

| CUSTOMER: | | EMPIRITA WATER CO | | | MEMBERSHIP: | | 238132 | |
|--|--|-------------------|-----------------------------|---------|-------------|-----------------------|--------|-------------|
| Account | Service Address | | Service Description | | | BILL DATE: | | 15-JUL-2011 |
| | Meter | Location Number | Previous | Present | Meter | Billable | | |
| | Rate | Rate Description | Reading | Reading | Multiplier | Usage | | |
| 858000 | J-6 | | | | | | | |
| | 101207 | F04243144M | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 92712 | 94116 | 1 | 1404 | | 160.06 |
| | Demand | | | 16.750 | 1 | 16.750 | | 50.29 |
| | Cost of Basic Service | | | | | | | 13.50 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 4.42CR |
| | DSM Surcharge | | | | | | | 1.24 |
| | ACC Environmental Surcharge (REST) | | | | | | | 13.87 |
| | Taxes | | | | | | | 17.19 |
| 31 days of service from 11-Jun-2011 to 12-Jul-2011 | | | | | TOTAL: | 251.73 | | |
| PREVIOUS BALANCE: 267.51 | | | PAYMENTS RECEIVED: 267.51CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 251.73 | | |
| CURRENT CHARGES DUE >> | | 30-JUL-2011 | | | | TOTAL DUE >> | | \$251.73 |

7049
AC.S./1 32222

Energy History Graph for Account 858000

2089



See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 30-JUL-2011
AMOUNT DUE \$70.49

Important Messages

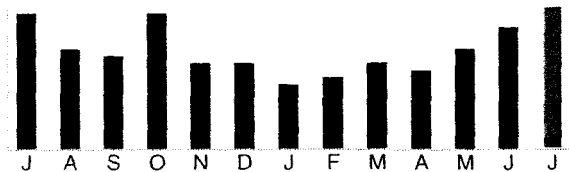
If you experience an electricity outage, check to see whether your neighbors have power. If they do not, please report the outage by calling your local SSVEC office or after-hours, weekends and holidays at 1-800-422-3275.

| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | |
|--|--|-----------------------|----------------------------|---------|------------|-----------------------|--------------------|-------------|--|
| Account | Service Address | | Service Description | | | BILL DATE: | | 15-JUL-2011 | |
| | Meter | Location Number | Previous | Present | Meter | Billable | | | |
| | Rate | Rate Description | Reading | Reading | Multiplier | Usage | | | |
| 4804300 | J-6 | | | | | | | | |
| | 103176 | F05196647K | | | | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | 17467 | 17896 | 1 | 429 | 48.91 | | |
| | Cost of Basic Service | | | | | | 13.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 1.35CR | | |
| | DSM Surcharge | | | | | | 0.38 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 4.24 | | |
| | Taxes | | | | | | 4.81 | | |
| 31 days of service from 11-Jun-2011 to 12-Jul-2011 | | | | | TOTAL: | | 70.49 | | |
| PREVIOUS BALANCE: 62.68 | | | PAYMENTS RECEIVED: 62.68CR | | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | | BALANCE DUE: 70.49 | | |
| CURRENT CHARGES DUE >> | | 30-JUL-2011 | | | | TOTAL DUE >> | | \$70.49 | |

Energy History Graph for Account 4804300

See reverse for additional information

429



EMPIRITA WATER CO 000505SKVL 3 of 4



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 27-AUG-2011
AMOUNT DUE: \$52.07

Important Messages

If you're replacing your heating/cooling system and are considering a heat pump, SSVEC has a rebate program that can provide \$500 for the installation of a high efficiency unit. In addition, \$100 rebates are available for the purchase of a new high efficiency electric water heater. See this month's bill insert for details.

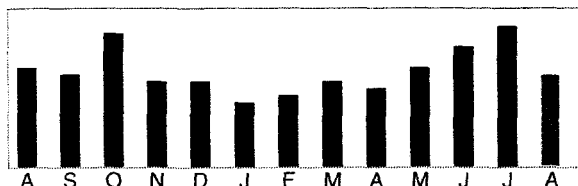
| | | | | | | | | | |
|--|--|-----------------------|----------------------------|---------------------|-----------------|-----------------------|----------------|-------------|--|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | |
| Account | | Service Address | | Service Description | | BILL DATE: | | 12-AUG-2011 | |
| | Meter | Location Number | | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | | |
| 4804300 | J-6 | | | | | | | | |
| | 103176 | F05196647K | | | | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | | 17896 | 18184 | 1 | 288 | 32.83 | |
| | Cost of Basic Service | | 13.50 | | | | | | |
| | Wholesale Power and Fuel Cost Adjustor | | 0.91CR | | | | | | |
| | DSM Surcharge | | 0.25 | | | | | | |
| | ACC Environmental Surcharge (REST) | | 2.85 | | | | | | |
| | Taxes | | 3.55 | | | | | | |
| 29 days of service from 12-Jul-2011 to 10-Aug-2011 | | | | | | TOTAL: | | 52.07 | |
| PREVIOUS BALANCE: 70.49 | | | PAYMENTS RECEIVED: 70.49CR | | | BALANCE FORWARD: 0.00 | | | |
| BALANCE DUE: 52.07 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 27-AUG-2011 | | | | TOTAL DUE >> | | \$52.07 | |

PC-850

Energy History Graph for Account 4804300

See reverse for additional information

429





**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820



MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 27-AUG-2011
AMOUNT DUE: \$148.48

Important Messages

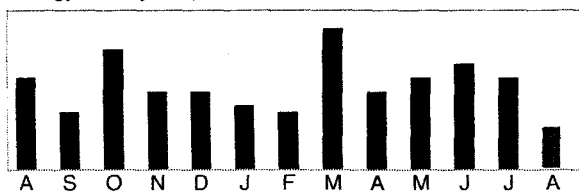
If you're replacing your heating/cooling system and are considering a heat pump, SSVEC has a rebate program that can provide \$500 for the installation of a high efficiency unit. In addition, \$100 rebates are available for the purchase of a new high efficiency electric water heater. See this month's bill insert for details.

| | | | | | | | | | |
|--|--|-------------------|-----------------------------|---------------------|---------|-----------------------|------------|----------|-------------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | |
| Account | Service Address | | | Service Description | | | BILL DATE: | | 12-AUG-2011 |
| | Meter | Location Number | | Previous | Present | Meter | Billable | | |
| | Rate | Rate Description | | Reading | Reading | Multiplier | Usage | | |
| 858000 | J-6 | | | | | | | | |
| | 101207 | F04243144M | | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | | 94116 | 94729 | 1 | 613 | 69.88 | |
| | Demand | | | | 16.750 | 1 | 16.750 | 50.29 | |
| | Cost of Basic Service | | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 1.93CR | |
| | DSM Surcharge | | | | | | | 0.54 | |
| | ACC Environmental Surcharge (REST) | | | | | | | 6.06 | |
| | Taxes | | | | | | | 10.14 | |
| 28 days of service from 12-Jul-2011 to 09-Aug-2011 | | | | | | TOTAL: | | 148.48 | |
| PREVIOUS BALANCE: 251.73 | | | PAYMENTS RECEIVED: 251.73CR | | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | BALANCE DUE: 148.48 | | | |
| CURRENT CHARGES DUE >> | | 27-AUG-2011 | | | | TOTAL DUE >> | | \$148.48 | |

AC. 8/30

Energy History Graph for Account 858000

2089



See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 01-OCT-2011
AMOUNT DUE: \$48.96

Important Messages

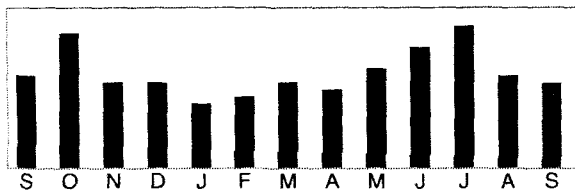
SSVEC is part of the Your Organization of Utilities To Help (Y.O.U.T.H.) which means all cooperative vehicles are safe havens for students. Read more about the program in this month's bill insert and instruct students in your household to look for the McGruff logo decal on SSVEC trucks.

| CUSTOMER: | | EMPIRITA WATER CO | | | MEMBERSHIP: | | 238132 | |
|--|--|-----------------------|----------------------------|-----------------|------------------|-----------------------|-------------|---------|
| Account | Service Address | | Service Description | | BILL DATE: | | 16-SEP-2011 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 4804300 | J-6 | | | | | | | |
| | 103176 | F05196647K | | | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | 18184 | 18448 | 1 | 264 | | 30.10 |
| | Cost of Basic Service | | | | | | | 13.50 |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 0.83CR |
| | DSM Surcharge | | | | | | | 0.23 |
| | ACC Environmental Surcharge (REST) | | | | | | | 2.61 |
| | Taxes | | | | | | | 3.35 |
| 26 days of service from 10-Aug-2011 to 05-Sep-2011 | | | | | TOTAL: | 48.96 | | |
| PREVIOUS BALANCE: 52.07 | | | PAYMENTS RECEIVED: 52.07CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | BALANCE DUE: 48.96 | | |
| CURRENT CHARGES DUE >> | | 01-OCT-2011 | | | | TOTAL DUE >> | | \$48.96 |

Handwritten signature and date: 9/27

Energy History Graph for Account 4804300

429



See reverse for additional information



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 01-OCT-2011
AMOUNT DUE: \$166.09

Important Messages

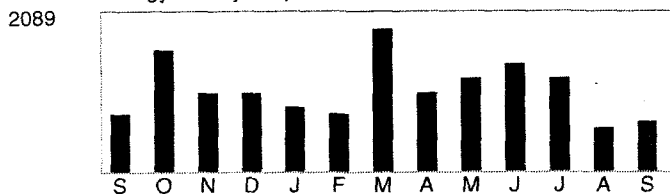
SSVEC is part of the Your Organization of Utilities To Help (Y.O.U.T.H.) which means all cooperative vehicles are safe havens for students. Read more about the program in this month's bill insert and instruct students in your household to look for the McGruff logo decal on SSVEC trucks.

| CUSTOMER: | | MEMBERSHIP: | | | |
|--|--|-----------------------------|-----------------|-----------------------|----------------|
| EMPIRITA WATER CO | | 238132 | | | |
| Account | Service Address | Service Description | | BILL DATE: | |
| | | Previous Reading | Present Reading | Meter Multiplier | Billable Usage |
| 858000 | J-6 | | | | |
| | 101207 | | | | |
| | GD3 | 94729 | 95477 | 1 | 748 |
| | Demand | | 16.750 | 1 | 16.750 |
| | Cost of Basic Service | | | | 85.27 |
| | Wholesale Power and Fuel Cost Adjustor | | | | 50.29 |
| | DSM Surcharge | | | | 13.50 |
| | ACC Environmental Surcharge (REST) | | | | 2.36CR |
| | Taxes | | | | 0.66 |
| | | | | | 7.39 |
| | | | | | 11.34 |
| 27 days of service from 09-Aug-2011 to 05-Sep-2011 | | | | TOTAL: | 166.09 |
| PREVIOUS BALANCE: 148.48 | | PAYMENTS RECEIVED: 148.48CR | | BALANCE FORWARD: 0.00 | |
| | | | | BALANCE DUE: 166.09 | |
| CURRENT CHARGES DUE >> | | 01-OCT-2011 | | TOTAL DUE >> | \$166.09 |

pd. 9/27

Energy History Graph for Account 858000

See reverse for additional information





**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 29-OCT-2011
AMOUNT DUE: \$42.16

Important Messages

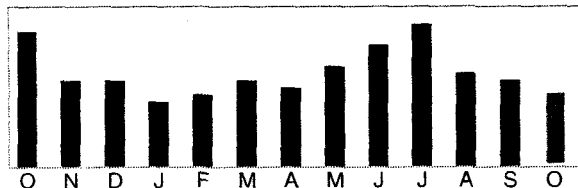
October is Co-op Month!

More than 900 rural electric cooperatives deliver electricity to approximately 42 million people in 47 states. These cooperatives make up 42 percent of the nation's electric distribution lines and cover 75 percent of our country's land mass.

| | | | | | | | | | | | |
|------------------------|--|--|-----------------------|----------------------------|----------|-----------------------|------------|--------------|-------------|---------|--|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | | | |
| Account | | Service Address | | Service Description | | | BILL DATE: | | 14-OCT-2011 | | |
| | | Meter | Location Number | | Previous | Present | Meter | Billable | | | |
| | | Rate | Rate Description | | Reading | Reading | Multiplier | Usage | | | |
| 4804300 | | J-6 | | | | | | | | | |
| | | 103176 | F05196647K | | | | | | | | |
| | | GN1 | GS NON-DEMAND 1-PHASE | | 18448 | 18660 | 1 | 212 | 24.17 | | |
| | | Cost of Basic Service | | | | | | | | 13.50 | |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | | | | 0.67CR | |
| | | DSM Surcharge | | | | | | | | 0.19 | |
| | | ACC Environmental Surcharge (REST) | | | | | | | | 2.09 | |
| | | Taxes | | | | | | | | 2.88 | |
| | | 29 days of service from 05-Sep-2011 to 04-Oct-2011 | | | | | | TOTAL: | 42.16 | | |
| | | PREVIOUS BALANCE: 48.96 | | PAYMENTS RECEIVED: 48.96CR | | BALANCE FORWARD: 0.00 | | | | | |
| | | BALANCE DUE: 42.16 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 29-OCT-2011 | | | | | | TOTAL DUE >> | | \$42.16 | |

Energy History Graph for Account 4804300

429



See reverse for additional information

PS 10/17



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 29-OCT-2011
AMOUNT DUE: \$129.67

Important Messages

October is Co-op Month!

More than 900 rural electric cooperatives deliver electricity to approximately 42 million people in 47 states. These cooperatives make up 42 percent of the nation's electric distribution lines and cover 75 percent of our country's land mass.

| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 |
|-----------|--|-------------------|---------------------|-----------------|------------------|----------------|-------------|--------|
| Account | Service Address | | Service Description | | BILL DATE: | | 14-OCT-2011 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | |
| | Rate | Rate Description | | | | | | |
| 858000 | J-6 | | | | | | | |
| | 101207 | F04243144M | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 95477 | 95946 | 1 | 469 | 53.47 | |
| | Demand | | | 16.750 | 1 | 16.750 | 50.29 | |
| | Cost of Basic Service | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 1.48CR | |
| | DSM Surcharge | | | | | | 0.41 | |
| | ACC Environmental Surcharge (REST) | | | | | | 4.63 | |
| | Taxes | | | | | | 8.85 | |

29 days of service from 05-Sep-2011 to 04-Oct-2011

TOTAL: 129.67

PREVIOUS BALANCE: 166.09

PAYMENTS RECEIVED: 166.09CR

BALANCE FORWARD: 0.00

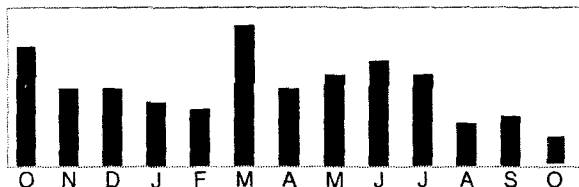
BALANCE DUE: 129.67

CURRENT CHARGES DUE >> 29-OCT-2011

TOTAL DUE >> \$129.67

Energy History Graph for Account 858000

2089



See reverse for additional information

Ad. 10/1



**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820



MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 25-NOV-2011
AMOUNT DUE: \$51.82

Important Messages

Please note that the billing and due dates are changing for some SSVEC members beginning this month.

Pay close attention to the due date on this bill. **A change in the due date will be particularly important for those who have any type of automatic payment program as it can mean a change in the payment withdrawal date you are accustomed to.**

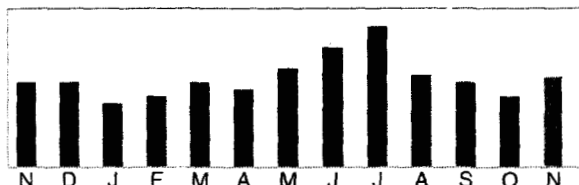
If you have questions or concerns, please contact your local SSVEC office. See a list of offices on the back of this bill.

| | | | | | | | | | |
|--|--|--|----------------------------|---------------------|------------------|-----------------------|------------------|----------------|---------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | |
| Account | | Service Address | | Service Description | | BILL DATE: | | 10-NOV-2011 | |
| | | Meter | Location Number | | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | |
| | | Rate | Rate Description | | | | | | |
| 4804300 | | J-6 | | | | | | | |
| | | 103176 | F05196647K | | | | | | |
| | | GN1 | GS NON-DEMAND 1-PHASE | | 18660 | 18946 | 1 | 286 | 32.60 |
| | | Cost of Basic Service | | | | | | | 13.50 |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | | | 0.90CR |
| | | DSM Surcharge | | | | | | | 0.25 |
| | | ACC Environmental Surcharge (REST) | | | | | | | 2.83 |
| | | Taxes | | | | | | | 3.54 |
| 30 days of service from 04-Oct-2011 to 03-Nov-2011 | | | | | | | TOTAL: | | 51.82 |
| PREVIOUS BALANCE: 42.16 | | | PAYMENTS RECEIVED: 42.16CR | | | BALANCE FORWARD: 0.00 | | | |
| BALANCE DUE: 51.82 | | | | | | | | | |
| CURRENT CHARGES DUE >> | | 25-NOV-2011 | | | | | TOTAL DUE >> | | \$51.82 |

Energy History Graph for Account 4804300

See reverse for additional information

429





**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 25-NOV-2011
AMOUNT DUE: \$186.17

Important Messages

Please note that the billing and due dates are changing for some SSVEC members beginning this month.

Pay close attention to the due date on this bill. **A change in the due date will be particularly important for those who have any type of automatic payment program as it can mean a change in the payment withdrawal date you are accustomed to.**

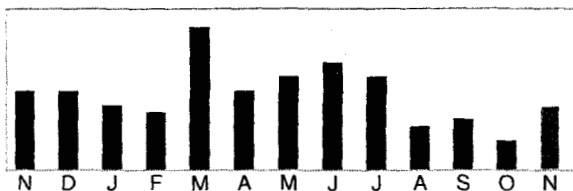
If you have questions or concerns, please contact your local SSVEC office. See a list of offices on the back of this bill.

| | | | | | | | | | |
|--|--|-------------------|-----------------------------|-----------------|------------------|-----------------------|--------|-------------|--|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | |
| Account | Service Address | | Service Description | | | BILL DATE: | | 10-NOV-2011 | |
| | Meter | Location Number | Previous Reading | Present Reading | Meter Multiplier | Billable Usage | | | |
| | Rate | Rate Description | | | | | | | |
| 858000 | J-6 | | | | | | | | |
| | 101207 | F04243144M | | | | | | | |
| | GD3 | GS DEMAND 3-PHASE | 95946 | 96863 | 1 | 917 | 104.54 | | |
| | Demand | | | 16.500 | 1 | 16.500 | 48.43 | | |
| | Cost of Basic Service | | | | | | 13.50 | | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | 2.89CR | | |
| | DSM Surcharge | | | | | | 0.81 | | |
| | ACC Environmental Surcharge (REST) | | | | | | 9.06 | | |
| | Taxes | | | | | | 12.72 | | |
| 30 days of service from 04-Oct-2011 to 03-Nov-2011 | | | | | TOTAL: | | 186.17 | | |
| PREVIOUS BALANCE: 129.67 | | | PAYMENTS RECEIVED: 129.67CR | | | BALANCE FORWARD: 0.00 | | | |
| | | | | | | BALANCE DUE: 186.17 | | | |
| CURRENT CHARGES DUE >> | | 25-NOV-2011 | | | | TOTAL DUE >> | | \$186.17 | |

Energy History Graph for Account 858000

See reverse for additional information

2089





**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820



MEMBERSHIP: 238132
ACCOUNT NUMBER: 4804300
CURRENT CHARGES DUE DATE: 24-DEC-2011
AMOUNT DUE: \$44.77

Important Messages

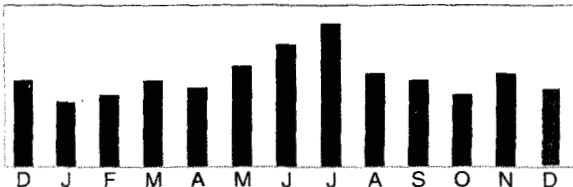
Look for your Co-op Connections Card in the mail this next month. It provides discounts, special offers and benefits through local merchants, pharmacies and national businesses. See this month's bill insert for more details.

| | | | | | | | | | |
|------------------------|--|-----------------------|--|----------------------------|---------|-------------|-----------------------|--------|--------------------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | |
| Account | Service Address | | | Service Description | | | BILL DATE: | | 09-DEC-2011 |
| | Meter | Location Number | | Previous | Present | Meter | Billable | | |
| | Rate | Rate Description | | Reading | Reading | Multiplier | Usage | | |
| 4804300 | J-6 | | | | | | | | |
| | 103176 | F05196647K | | | | | | | |
| | GN1 | GS NON-DEMAND 1-PHASE | | 18946 | 19178 | 1 | 232 | 26.45 | |
| | Cost of Basic Service | | | | | | | 13.50 | |
| | Wholesale Power and Fuel Cost Adjustor | | | | | | | 0.73CR | |
| | DSM Surcharge | | | | | | | 0.20 | |
| | ACC Environmental Surcharge (REST) | | | | | | | 2.29 | |
| | Taxes | | | | | | | 3.06 | |
| | 31 days of service from 03-Nov-2011 to 04-Dec-2011 | | | | | TOTAL: | | 44.77 | |
| | PREVIOUS BALANCE: 51.82 | | | PAYMENTS RECEIVED: 51.82CR | | | BALANCE FORWARD: 0.00 | | |
| | | | | | | | | | BALANCE DUE: 44.77 |
| CURRENT CHARGES DUE >> | | 24-DEC-2011 | | | | | TOTAL DUE >> | | \$44.77 |

Energy History Graph for Account 4804300

See reverse for additional information

429





**Sulphur Springs Valley
Electric Cooperative, Inc.**

A Touchstone Energy® Cooperative

PO BOX 820
WILLCOX, AZ 85644-0820

MEMBERSHIP: 238132
ACCOUNT NUMBER: 858000
CURRENT CHARGES DUE DATE: 24-DEC-2011
AMOUNT DUE: \$166.98

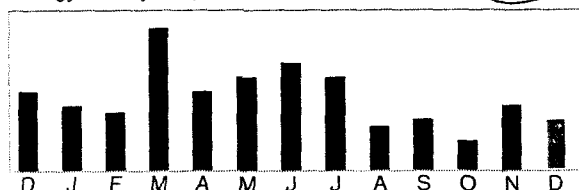
Important Messages

Look for your Co-op Connections Card in the mail this next month. It provides discounts, special offers and benefits through local merchants, pharmacies and national businesses. See this month's bill insert for more details.

| | | | | | | | | | | |
|------------------------|--|--|-------------------|-----------------------------|----------|------------------|--------------|----------|---------------------|--------|
| CUSTOMER: | | EMPIRITA WATER CO | | | | MEMBERSHIP: | | 238132 | | |
| Account | | Service Address | | Service Description | | | BILL DATE: | | 09-DEC-2011 | |
| | | Meter | Location Number | | Previous | Present | Meter | Billable | | |
| | | Rate | Rate Description | | Reading | Reading | Multiplier | Usage | | |
| 858000 | | J-6 | | | | | | | | |
| | | 101207 | F04243144M | | | | | | | |
| | | GD3 | GS DEMAND 3-PHASE | | 96863 | 97633 | 1 | 770 | | 87.78 |
| | | Demand | | | | 16.500 | 1 | 16.500 | | 48.43 |
| | | Cost of Basic Service | | | | | | | | 13.50 |
| | | Wholesale Power and Fuel Cost Adjustor | | | | | | | | 2.43CR |
| | | DSM Surcharge | | | | | | | | 0.68 |
| | | ACC Environmental Surcharge (REST) | | | | | | | | 7.61 |
| | | Taxes | | | | | | | | 11.41 |
| | | 31 days of service from 03-Nov-2011 to 04-Dec-2011 | | | | | TOTAL: | | 166.98 | |
| | | PREVIOUS BALANCE: 186.17 | | PAYMENTS RECEIVED: 186.17CR | | BALANCE FORWARD: | | 0.00 | | |
| | | | | | | | | | BALANCE DUE: 166.98 | |
| CURRENT CHARGES DUE >> | | 24-DEC-2011 | | | | | TOTAL DUE >> | | \$166.98 | |

Energy History Graph for Account 858000

2089



2,860.75

PC. 12/20

See reverse for additional information



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 E. Skyline Drive # 100
City Tucson State Arizona ZIP 85718
Phone _____

Date 1/2/2011
Order No. _____
Rep MDL

| DATE | Description | COST |
|----------|---|----------|
| 1/1/11 | December Well Retainer \$100.00 X 2 Wells | \$200.00 |
| 1/2/11 | Monthly Meter Reading 30 X \$6.75 | \$202.50 |
| 12/5/10 | Lab Sample 10L0195-01 | \$25.00 |
| 12/12/10 | Lab Sample 10L0440-01 | \$25.00 |
| 12/7/10 | Meter Replacement 2 3/4 hours | \$100.00 |
| 12/16/10 | Rechlorinate Reservoir | \$25.00 |
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NOTES

TOTAL

\$577.50

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OS = 630
WT = 635
RAM = 620



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE =

Customer

Name Empirita Water Co.
Address 2850 E. Skyline Drive # 100
City Tucson State Arizona ZIP 85718
Phone _____

Date 1/30/2011
Order No. _____
Rep MDL

| DATE | Description | COST |
|---------|--|----------|
| 2/1/11 | January Well Retainer \$100.00 X 2 Wells | \$200.00 |
| 1/30/11 | Monthly Meter Reading 30 X \$6.75 | \$202.50 |
| 1/10/11 | Monthly Technician Charge | \$65.00 |
| 1/10/11 | Lab Sample # 11A0205 | \$25.00 |
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TOTAL

\$492.50

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DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 E. Skyline Drive # 100
City Tucson State Arizona ZIP 85718
Phone _____

Date 3/1/2011
Order No. _____
Rep MDL

| DATE | Description | COST |
|---------|---|----------|
| 3/1/11 | February Well Retainer \$100.00 X 2 Wells | \$200.00 |
| 2/27/11 | Monthly Meter Reading 30 X \$6.75 | \$202.50 |
| 2/11/11 | Monthly Technician Charge | \$65.00 |
| 2/11/11 | Lab Sample # 11B0265-01 | \$25.00 |
| | McMaster Carr /Sight Glass and Gaskets | \$48.00 |
| | Work Tickets | \$608.50 |
| 2/25/11 | Cash outlay ACE Hdwe Materials. | \$68.91 |
| | | |

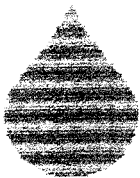
OS
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NOTES

TOTAL

\$1,217.91

MD. 3/8
1369



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 3/30/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|---------|----------------------------------|----------|
| 3/31/11 | March Well Retainer | \$200.00 |
| 3/1/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 3/14/11 | Monthly Technician Charge | \$65.00 |
| 3/14/11 | Montly Lab Sample #11C0252 | \$25.00 |
| March | Work Tickets <i>#130 is 334</i> | \$489.50 |
| | DMD Cash Reimbursement /Exchange | \$185.70 |
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OS
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NOTES

TOTAL

\$1,167.70

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PK. 4/5/11



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 4/29/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|---------|----------------------------------|----------|
| 4/30/11 | April Well Retainer | \$200.00 |
| 4/30/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 4/13/11 | Monthly Technician Charge | \$65.00 |
| 4/13/11 | Montly Lab Sample #11C0252 | \$25.00 |
| | Work ticket April 2, 2011 | \$65.00 |
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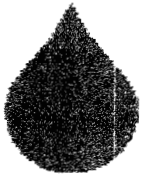
NOTES

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TOTAL

\$557.50

Ad. 53



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 6/1/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|---------|----------------------------------|----------|
| 6/1/11 | May Well Retainer | \$200.00 |
| 5/30/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 5/5/11 | Monthly Technician Charge | \$65.00 |
| 5/5/11 | Montly Lab Sample #11E0018 | \$25.00 |
| 5/24/11 | Work ticket May 24, 2011 | \$65.00 |
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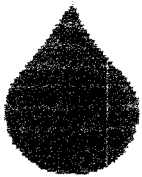
OS
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NOTES

TOTAL

\$557.50

pd 6/14



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 6/28/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|---------|----------------------------------|----------|
| 6/1/11 | June Well Retainer | \$200.00 |
| 5/30/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 6/10/11 | Monthly Technician Charge | \$65.00 |
| 6/10/11 | Monthly Lab Sample #11F0174 | \$25.00 |
| 6/21/11 | Work Ticket | \$35.00 |
| | Consumer Confidence Report | \$100.00 |
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NOTES

TOTAL

\$627.50



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE =

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 7/28/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|---------|----------------------------------|----------|
| 7/1/11 | July Well Retainer | \$200.00 |
| 6/30/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 7/21/11 | Monthly Technician Charge | \$65.00 |
| 7/21/11 | Monthly Lab Sample #11G0317 | \$25.00 |
| 7/27/11 | Repeat sample # 11G0403 | \$25.00 |
| 7/28/11 | Repeate Sample # 11G0662 | \$25.00 |
| 7/13/11 | Work Ticket | \$105.00 |
| | | |

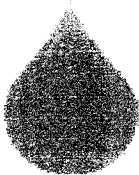
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NOTES

TOTAL

\$647.50

Pd.
5/11
142



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 8/30/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|---------|----------------------------------|----------|
| 8/1/11 | August Well Retainer | \$200.00 |
| 8/1/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 8/1/11 | Monthly Technician Charge | \$65.00 |
| 8/16/11 | Monthly Lab Sample #11H0319 | \$25.00 |
| | Chlorinate Reservoir | \$30.00 |
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TOTAL

\$522.50

11-9/5



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 10/1/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|---------|--|----------|
| 10/1/11 | September Well Retainer | \$200.00 |
| 9/12/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 9/12/11 | Monthly Technician Charge | \$65.00 |
| 9/12/11 | Monthly Lab Sample #1110119 | \$25.00 |
| 9/9/11 | Chlorinate Reservoir | \$30.00 |
| 10/2/11 | Install Water Meter Lot # 20 (Johnson) | \$45.00 |
| 9/26/11 | Lead and Copper Samples | \$190.00 |
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TOTAL

\$757.50

Ad.
10/17



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 10/30/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|----------|----------------------------------|----------|
| 10/30/11 | Octoberr Well Retainer | \$200.00 |
| 11/4/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 10/6/11 | Monthly Technician Charge | \$65.00 |
| 10/6/11 | Monthly Lab Sample #11J0022 | \$25.00 |
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NOTES

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TOTAL

\$492.50

pd. 11/8/11



DMD WATER SERVICES
14092 E. Placita Mochuelo
Vail, Arizona 85641
520-647-7205

INVOICE

Customer

Name Empirita Water Co.
Address 2850 Skyline Drive #100
City Tucson, State Arizona ZIP 85718
Phone _____

Date 12/1/2011
Order No. _____
Rep _____

| DATE | Description | COST |
|----------|---|----------|
| 11/30/11 | November Well Retainer | \$200.00 |
| 11/16/11 | Monthly Meter Reading 30X \$6.75 | \$202.50 |
| 11/16/11 | Monthly Technician Charge | \$65.00 |
| 11/16/11 | Monthly Lab Sample #11J0022 | \$25.00 |
| | | |
| | Bill: Kenneth Augustine additional \$65.00 this month for meter replacement | \$50.00 |
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TOTAL

\$542.50

pd.
12/6

For professional services rendered for the period ending March 31, 2011

PREPARATION OF 2011 PERSONAL PROPERTY TAX DECLARATION. \$ 250.00

PREPARATION OF REQUIRED ARIZONA CORPORATION COMMISSION ANNUAL
REPORTS FOR 2010. 800.00

COMPLETION OF 2010 FEDERAL AND ARIZONA INCOME TAX RETURNS. 875.00

Total Invoice Amount

\$ 1,925.00

500.00

Pl.
5/10

4556 E. Camp Lowell Drive • Tucson, Arizona 85712 • Phone (520) 882-4402 • Fax (520) 882-8522

630



EMPIRITA WATER COMPANY, LLC
C/O WESTERN LAND INVESTMENTS, INC.
2850 E. SKYLINE DRIVE, SUITE 100
TUCSON, AZ 85718

Invoice Date: October 31, 2011
Invoice Number: 00124995
Client Number: 31002 000

PLEASE DETACH TOP PORTION OF INVOICE AND SEND WITH YOUR PAYMENT TO CHARVOZ & FORTINO, PLLC

For professional services rendered for the period ending October 31, 2011

ON-SITE ASSISTANCE WITH ACCOUNTING AND BOOKKEEPING DURING JULY 2011. \$ 175.00

Total Invoice Amount \$ 175.00

pd. 11/22

630

| STATE CODE # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE |
|--------------|-----------|---|---|
| 11012192582 | 3700 | 7.6814 | 1.2926 |

| ASSESSMENT | VALUE IN DOLLARS | ASSESSMENT RATIO | ASSESSED VALUE IN DOLLARS | EXEMPTIONS | NET ASSESSED VALUE |
|------------|------------------|------------------|---------------------------|------------|--------------------|
| | 6,728 | 20.0 | 1,346 | | 1,346 |
| | 6,728 | 20.0 | 1,346 | | 1,346 |

2011 TAX SUMMARY

| | | JURISDICTION | 2011 TAXES |
|--|--------|------------------|------------|
| | 103.39 | PIMA COUNTY PRI | 46.00 |
| | | SCHOOL EQUAL | 5.73 |
| | 0.00 | EMPIRE EL 37 PRI | 37.06 |
| | | PIMA COLLEGE PRI | 14.60 |
| | 103.39 | COUNTY BONDS SEC | 10.50 |
| | | PIMA COLLEGE SEC | 0.33 |
| | 17.40 | CEN ARIZ WTR SEC | 1.35 |
| | | LIBRARY DISTRICT | 4.66 |
| | | FIRE DIST ASSIST | 0.56 |

TOTAL AMOUNT DUE FOR 2011 120.79

BUSINESS

2850 E SKYLINE 100

TOTAL

120.79

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0016337 01 AV 0.340 **AUTO T5 1 0784 85718-801325

C1



EMPIRITA WATER COMPANY LLC
2850 E SKYLINE DR 100
TUCSON AZ 85718-8013

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check
payable to
Pima County Treasurer
and mail to:

Pima County Treasurer
PO BOX 29011
Phoenix AZ 85038-9011



PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

PA. 60.39
5/1/12

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2011 TAX SUMMARY | |
|-----------------------------|-----------|---|---|---------------------------------|-----------------------------|-------|
| 124-01-162 6 | 0970 | 7.2167 | 3.9675 | | PRIMARY PROPERTY TAX | 57.74 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| LIMITED LAND, BLDGS, ETC | 5,000 | 16.0 | 800 | 0 | 7.2167 | 57.73 |
| LIMITED PERSONAL PROPERTY | 0 | 0.0 | 0 | 0 | 0.0000 | 0.00 |
| LIMITED TOTALS | 5,000 | | 800 | 0 | | 57.73 |
| FULL CASH LAND | 5,000 | 16.0 | 800 | 0 | 3.9675 | 31.74 |
| FULL CASH BUILDINGS, ETC | 0 | 0.0 | 0 | 0 | 0.0000 | 0.00 |
| FULL CASH PERSONAL PROPERTY | 0 | 0.0 | 0 | 0 | 0.0000 | 0.00 |
| FULL CASH TOTALS | 5,000 | | 800 | 0 | | 31.74 |
| ACREAGE: .19 | | | | | TOTAL TAX DUE FOR 2011 | 89.48 |

| JURISDICTION | 2010 TAXES | 2011 TAXES |
|----------------------------|------------|------------|
| 02000 COCHISE COUNTY | 21.02 | 21.04 |
| 02001 STATE SCHOOL TAX EQU | 2.85 | 3.40 |
| 07009 BENSON SD #9 | 33.95 | 33.94 |
| 08150 COCHISE COUNTY JUNIO | 12.79 | 13.32 |
| 10252 SAN PEDRO VALLEY HOS | 7.20 | 7.20 |
| 11217 MESCAL-J-SIX FD | 5.60 | 6.29 |
| 11900 FIRE DISTRICT ASSIST | 0.63 | 0.63 |
| 14900 COCHISE COUNTY LIBRA | 1.16 | 1.19 |
| 15000 COCHISE COUNTY FCD # | 2.08 | 2.07 |
| 30000 COCHISE CNTY JOINT T | 0.40 | 0.40 |

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 87.68 89.48

124-01-162 6



0029631 01 AV 0.337 **AUTO T2 0 0786 85715-380790

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TITLE SECURITY AGY TR#711
6390 E TANQUE VERDE RD
TUCSON AZ 85715-3807

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2011. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2012. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2011 and no interest will be charged for current year.

Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Ad. 10/12

2011 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | | 2011 TAX SUMMARY | | |
|-----------------------------|--|------------------|---|---|---------------------------------|----------|----------------------|-----------------------------|--------|
| 904-20-900 3 | | 0900 | 7.2167 | 3.1805 | | | PRIMARY PROPERTY TAX | 72.18 | |
| ASSESSMENT | | VALUE IN DOLLARS | ASSMT % | ASSESSED VALUE | EXEMPTIONS | TAX RATE | TAX | LESS STATE AID TO EDUCATION | 0.00 |
| LIMITED LAND, BLDGS, ETC | | 5,000 | 20.0 | 1,000 | 0 | 7.2167 | 72.17 | NET PRIMARY PROPERTY TAX | 72.18 |
| LIMITED PERSONAL PROPERTY | | 0 | 20.0 | 0 | 0 | 0.0000 | 0.00 | SECONDARY PROPERTY TAX | 31.80 |
| LIMITED TOTALS | | 5,000 | | 1,000 | 0 | | 72.17 | SPECIAL DISTRICT TAX | 0.00 |
| FULL CASH LAND | | 5,000 | 20.0 | 1,000 | 0 | 3.1805 | 31.80 | TOTAL TAX DUE FOR 2011 | 103.98 |
| FULL CASH BUILDINGS, ETC | | 0 | 20.0 | 0 | 0 | 0.0000 | 0.00 | | |
| FULL CASH PERSONAL PROPERTY | | 0 | 20.0 | 0 | 0 | 0.0000 | 0.00 | | |
| FULL CASH TOTALS | | 5,000 | | 1,000 | 0 | | 31.80 | | |

0122103

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY 124-01-162
5,000

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 107.74 103.98

904-20-900 3



0029654 02 AV 0.462 **AUTO T2 0 0786 85715-414945

PAGE 0001 OF 0002 00035352 3

EMPIRITA WATER COMPANY LLC
C/O JAMES VERMILYEA
2090 N KOLB, SUITE 120
TUCSON AZ 85715-4149

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

PAYMENT INSTRUCTIONS

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Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

PD 51.99
5/1/12

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2011 TAX SUMMARY | |
|---|-----------|---|---|---------------------------------|-----------------------------|--------|
| 904-20-970 6 | 0970 | 7.2167 | 3.9675 | | PRIMARY PROPERTY TAX | 375.28 |
| ASSESSMENT LIMITED LAND, BLDGS, ETC LIMITED PERSONAL PROPERTY LIMITED TOTALS FULL CASH LAND FULL CASH BUILDINGS, ETC FULL CASH PERSONAL PROPERTY FULL CASH TOTALS | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| | | | | | NET PRIMARY PROPERTY TAX | 375.28 |
| | | | | | SECONDARY PROPERTY TAX | 192.80 |
| | | | | | SPECIAL DISTRICT TAX | 0.00 |
| | | | | | TOTAL TAX DUE FOR 2011 | 568.08 |

| ACREAGE: | JURISDICTION | 2010 TAXES | 2011 TAXES |
|-----------------------------------|----------------------------|------------|------------|
| 0122104 | 02000 COCHISE COUNTY | 115.89 | 136.66 |
| SITUS ADDRESS: | 02001 STATE SCHOOL TAX EQU | 15.72 | 22.14 |
| | 07009 BENSON SD #9 | 187.14 | 220.66 |
| LEGAL DESCRIPTION: | 08150 COCHISE COUNTY JUNIO | 70.49 | 86.61 |
| TOTAL VALUE OF OPERATING PROPERTY | 10252 SAN PEDRO VALLEY HOS | 39.69 | 46.80 |
| | 11217 MESCAL-J-SIX FD | 30.87 | 40.92 |
| | 11900 FIRE DISTRICT ASSIST | 3.49 | 4.13 |
| | 14900 COCHISE COUNTY LIBRA | 6.40 | 7.56 |
| | 15000 COCHISE COUNTY FCD # | 0.00 | 0.00 |
| | 30000 COCHISE CNTY JOINT T | 2.21 | 2.60 |

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 471.90 568.08

904-20-970 6

0029654 02 AV 0.462 **AUTO T2 0 0786 85715-414945

PAGE 0002 OF 0002 00035351 3

EMPIRITA WATER COMPANY LLC
C/O JAMES VERMILYEA
2090 N KOLB, SUITE 120
TUCSON AZ 85715-4149

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Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

Pl- 284.04
5/1/12